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TREASURER OF STATE BIENNIAL REPORT
for the Biennium ending
June 30, 1984

Part I of II Parts

REPORT OF THE
TREASURER OF STATE
FOR THE
FISCAL YEAR
JULY 1, 1982 THROUGH JUNE 30, 1983

ISSUED BY:
MICHAEL L. FITZGERALD
TREASURER OF IOWA

REPORT OF THE TREASURER OF STATE
LETTER OF TRANSMITTAL

The Honorable Terry E. Branstad
Governor of Iowa

Dear Governor Branstad:

In accordance with Chapter 12.17 of the Iowa Code, I herewith transmit to you the annual report on the condition of the State of Iowa Treasury for the period beginning July 1, 1982 and ending June 30, 1983.

The report exhibits the new balance, along with all amounts received and disbursed since issuance of the last Treasurer's report.

Very truly yours,

Michael L. Fitzgerald

MICHAEL L. FITZGERALD
Treasurer of State

200 copies of this report were produced at a total printing cost of $1500. Unit cost $7.50.

The State of Iowa relies principally on seven taxes for the revenue with which to carry out the state's educational, sociological, and service functions. The motor vehicle fuel tax is used solely for the construction and maintenance of Iowa's highways. It is, therefore, not a source of revenue for the State's General Fund nor is it part of this report.

A schedule is provided below which indicates the total of collections from the various taxes.

SCHEDULE OF TREND

OF
MAJOR SOURCES OF REVENUE

Schedule I

Source	1978-79	1979-80	1980-81	1981-82	1982-83
Income Tax	$ 809,064,398	$ 873,587,945	$ 917,971,233	$1,007,203,840	$1,022,270,421
Sales and Use Tax	426,792,343	456,078,300	474,601,687	481,628,560	517,167,985
Inheritance Tax	40,717,393	47,668,435	54,970,018	79,841,990	65,147,751
Beer Tax	10,145,622	9,897,558	10,129,430	9,990,509	9,949,711
Cigarette Tax	45,440,209	45,688,622	48,914,598	60,031,604	59,296,952
Insurance Premium Tax	39,400,294	43,739,744	45,695,212	71,039,851	49,431,583
Liquor Tax and Liquor Profits	35,327,653	39,273,359	46,435,454	53,755,760	47,777,979
Miscellaneous Receipts	129,583,628	177,033,328	170,354,116	137,281,881	128,926,079
Total	$1,536,471,540	$1,692,967,291	$1,769,071,748	$1,900,773,995	$1,899,968,461

SCHEDULE II

SCHEDULE OF APPROPRIATIONS

	Fiscal Year Ending June 30, 1982	Fiscal Year Ending June 30, 1983	69th G.A. Biennial Total	70th G.A. Fiscal Year Ending June 30, 1984
Education	$1,002,761,700	$1,048,743,500	$2,051,505,200	$1,070,652,088
General Government	40,308,200	40,537,900	80,846,100	57,[illegible]6,683
Human Resources	15,692,000	13,741,200	29,433,200	22,092,243
Natural Resources	28,686,200	29,976,700	58,662,900	38,904,503
Regulatory & Finance	297,909,600	346,501,400	644,411,000	473,451,001
Social Services	346,458,000	351,181,800	697,639,800	423,693,719
Transportation & Law Enforcement	38,605,000	39,615,400	78,220,400	40,066,261
Capitals	6,385,000	11,000,000	17,385,000	31,209,118
Totals	$1,776,805,700	$1,881,297,900	$3,658,103,600	$2,157,825,616

DEPARTMENT OF TREASURER OF STATE

Michael L. Fitzgerald ..... Treasurer of State
Steven F. Miller ..... Deputy Treasurer of State
Roger G. Barnett ..... Deputy Treasurer of State
Michael L. Tramontina ..... Deputy Treasurer of State

FORMER TREASURERS OF STATE

Name	County from Which Chosen	Election or Appointment	Years Served
Thornton Bayles	Territory	January 23, 1839	1839-1840
Morgan Reno	Territory	1840	1840-1846
Morgan Reno	Johnson	October 26, 1846	1846-1850
Israel Kister	Davis	August 5, 1850	1850-1852
Martin L. Morris	Polk	August 2, 1852	1852-1859
John W. Jones	Hardin	October 12, 1858	1859-1863
William H. Holmes	Jones	October 6, 1862	1863-1867
Samuel E. Rankin	Washington	October 9, 1866	1867-1873
William Christy	Clarke	November 5, 1872	1873-1877
George W. Bemis	Buchanan	November 7, 1872	1877-1881
Edwin G. Conger	Dallas	November 2, 1880	1881-1885
Voltaire P. Twombly	Van Buren	November 4, 1884	1885-1891
Byron A. Beeson	Marshall	November 4, 1890	1891-1895
John Herriott	Guthrie	November 6, 1895	1895-1901
Gilbert S. Gilbertson	Winnebago	November 6, 1900	1901-1907
Willison W. Morrow	Union	November 6, 1906	1907-1913
William G. Brown	Wright	November 5, 1912	1913-1917
E. H. Hoyt	Delaware	May 14, 1917	1917-1921
W. J. Burbank	Black Hawk	November 2, 1920	1921-1925
R. E. Johnson	Muscatine	November 4, 1924	1925-1933
Leo J. Wegman	Carroll	November 8, 1932	1933-1939
W. G. C. Bagley	Cerro Gordo	November 8, 1938	1939-1943
J. M. Grimes	Clarke	October 20, 1943	1943-1951
M. L. Abrahamson	Boone	November 7, 1950	1951-1965
Paul Franzenburg	Grundy	November 3, 1964	1965-1969
Maurice E. Baringer	Fayette	November 5, 1968	1969-1983
Michael L. Fitzgerald	Polk	November 2, 1982	1983-

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
REVENUE FUNDS					
General Revenue	$82,636,622.77	$2,213,648,520.66	$2,296,485,143.43	$2,223,474,943.96	$ 73,010,199.47
Treasurer of State—Special Liquor Distribution Bond & Coupon Account	740.00	568,812.50	569,552.50	64,342.50	505,210.00
Sabula Toll Bridge Bond & Coupon Account	56,200.00	60,000.00	116,200.00	61,200.00	55,000.00
Clinton Toll Bridge Bond & Coupon Account	336,081.25	2,579,925.00	2,916,006.25	399,543.75	2,516,462.50
Total Revenue Funds	$83,229,644.02	$2,216,857,258.16	$2,300,086,902.18	$2,224,000,030.21	$76,086,871.97
TRUST FUNDS					
Accountancy, Board of Clearing Account	$ 569.50	$ 6,025.00	$ 6,594.50	$ 2,622.50	$ 3,972.00
Aging, Commission on Governor's Conference on Aging	49.08	10,175.29	10,224.37	8,217.53	2,006.84
Agriculture, Department of					
Dairy Trade Practices	57,523.02	77,693.45	135,216.47	67,663.00	67,553.47
Agriculture Fee Clearing Account	510.00	11,394.09	11,904.09	10,636.09	1,268.00
Dairy Inspection	72,091.48	52,647.94	124,739.42	57,396.62	67,342.80
Marketing Fees—Fruits & Vegetables	24,159.32	18,061.37	42,220.69	15,216.88	27,003.81
Marketing Fees—Stockyards	38,932.63	113,000.00	151,932.63	114,916.82	37,015.81
Veterinary Medical Examiners—National	36.00	15,186.00	15,222.00	15,040.00	182.00
Commercial Feed	80,796.87	571,579.17	652,376.04	564,591.68	87,784.36
Pesticide Fund	38,067.76	360,140.86	398,208.62	361,010.00	37,198.62
Fertilizer Fund	43,413.49	438,273.79	481,687.28	462,616.00	19,071.28
Brucellosis Lab Fees	.00	73,444.95	73,444.95	.00	73,444.95
Architectural Examiners, Board of					
Architectural Examiners—Clearing Account	60.00	.00	60.00	.00	60.00
Arts Council					
Gift and Donation Account	8,538.17	—5,842.00	2,696.17	1,179.23	1,516.94
Iowa Arts Council—Film Account	370.86	44.90	415.76	415.76	.00
ASAAUM Programs	20.78	134.64	155.42	155.42	.00
NISP	723.00	.00	723.00	723.00	.00
Attorney General					
Anti-Trust Judgement State Award for Enforcement	62,481.15	.00	62,481.15	62,063.71	417.44
Consumer Fraud Refunds	39,469.87	11,228.94	50,698.81	24,343.69	26,355.12
Consumer Education Fund	24,061.65	5,552.86	29,614.51	9.64	29,604.87
Petroleum Overcharge Refunds	.00	31,080.00	31,080.00	.00	31,080.00
Banking Department					
Superintendent of Banking—Receiver	1,910.03	.00	1,910.03	.00	1,910.03
Beef Industry Council					
Cattle and Veal Calf Fund	103,032.08	2,044,891.16	2,147,923.24	1,890,437.05	257,486.19

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Beer and Liquor Control Department					
Liquor Distribution Center Project Fund	15,661.15	15,538.33	31,199.48	13,752.61	17,446.87
Liquor Distribution Center Sinking Fund	469,192.01	603,120.49	1,072,312.50	1,072,312.50	.00
Liquor Distribution Center Reserve Fund	400,000.08	199,999.92	600,000.00	.00	600,000.00
Liquor Control Act Fund	5,158,292.07	147,975,350.49	153,133,642.56	147,294,007.32	5,839,635.24
Blind, Iowa Commission for the					
Vending Facility Trust	61.00	13,469.51	13,530.51	13,469.51	61.00
Gifts and Bequests	126,386.08	15,669.67	144,055.75	275.15	143,780.60
Frank Moore Bequests	75,450.40	18,341.26	93,791.66	.00	93,791.66
College Aid Commission					
Iowa Guaranteed Student Loan Reserve	7,822,939.01	9,618,262.26	17,441,201.27	4,211,225.32	13,229,975.95
Default Collections	7,499.31	103,293.86	110,793.17	31,940.16	78,853.01
Commerce Commission					
Commerce Commission—Clearing Account	85,688.10	308,648.35	394,336.45	394,145.81	190.64
Warehouse and Grain Dealers Bond Proceeds	205,502.13	3,172,757.63	3,378,259.76	443,465.02	2,934,794.74
Comptroller					
Centralized Payroll Trustee	2,688,371.46	163,647,918.75	166,336,290.21	164,866,626.86	1,469,663.35
Workers Compensation—DOT	115,937.10	456,250.76	572,187.86	571,133.64	1,054.22
Direct Deposit Suspense Account	474.41	62,771.01	63,245.42	60,555.00	2,690.42
Insurance Trust Account	272,966.76	287,095.51	560,062.27	89,768.75	470,293.52
Comptroller—Cen. Payroll—FICA Tax LTD Payments	1,340.14	12,225.07	13,565.21	12,271.98	1,293.23
FICA Sick Leave Refund	78,786.71	4,394.02	83,180.73	83,180.73	.00
Telephone Rate Refund	.00	495,396.34	495,396.34	495,396.34	.00
Utility Refund	.00	195,382.88	195,382.88	194,711.07	671.81
Data Processing Clearing Account	828.78	2,018.96	2,847.74	2,628.32	219.42
Conservation Commission					
Administration	168,687.39	3,358,430.82	3,527,118.21	3,376,545.43	150,572.78
Fish and Game Protection Fund	5,905,211.79	14,525,622.53	20,430,834.32	14,922,342.93	5,508,491.39
Fish and Game Capital	386,624.53	2,558,135.05	2,944,759.58	2,355,128.73	589,630.85
Wildlife Conservation and Management—Rathbun	65,587.44	10,647.43	76,234.87	15,494.87	60,740.00
Wildlife Conservation and Management—Saylorville	160,425.18	34,866.08	195,291.26	26,783.39	168,507.87
Wildlife Conservation and Management—Missouri	.00	976.55	976.55	.00	976.55
Wildlife Conservation and Management—Coralville	166,360.05	31,871.92	198,231.97	52,594.38	145,637.59
Wildlife Conservation and Management—Red Rock	627,658.66	123,943.19	751,601.85	417,611.73	333,990.12
Land and Waters Refund Clearing	1,308.38	21,395.88	22,704.26	20,804.79	1,899.47
Administration Refund Clearing	8.70	14,742.35	14,751.05	14,751.05	.00
Fish and Game Refund Clearing	315.10	31,664.28	31,979.38	31,661.38	318.00
Pilot Grove—Fencing, Etc.	5,525.68	1,713.31	7,238.99	.00	7,238.99
Pilot Grove Trust Fund	10,000.00	.00	10,000.00	.00	10,000.00
Iowa Natural Heritage Foundation	8,251.34	9,291.66	17,543.00	15,866.66	1,676.34

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Cedar Rock House Fund	.00	24,708.89	24,708.89	17,011.08	7,697.81
Corn Promotion Board					
Corn Promotion Fund	113,648.62	846,404.14	960,052.76	853,927.52	106,125.24
Dairy Industry Commission					
Dairy Industry Fund	2,673.75	268,922.35	271,596.10	257,358.42	14,237.68
Egg Council					
Iowa Egg Fund	50,358.57	231,444.98	281,803.55	222,541.26	59,262.29
Energy Policy Council					
EPH—Project H.E.L.P.E.R.	.00	50,258.74	50,258.74	41,600.00	8,658.74
Engineering Examiners' Board of					
Engineering Examiners—Clearing Account	8.30	38.00	46.30	46.30	.00
Environmental Quality, Department of					
Operator Cert. Fee Clearing	130.00	2,849.00	2,979.00	2,489.00	490.00
Executive Council					
State of Iowa—Corporation Clearing	30.00	.00	30.00	30.00	.00
Flood Control					
Flood Control	.00	257,261.61	257,261.61	257,261.61	.00
General Services					
Valley Bank Relocation Expense	1,042.45	.00	1,042.45	.00	1,042.45
Steam Line Failure Settlement	.00	154,931.50	154,931.50	8,695.00	146,236.50
Auction Proceeds	.00	15,983.50	15,983.50	1,743.00	14,240.50
Dance Committee Gifts	.00	683.49	683.49	.00	683.49
Restricted Donations—Programming	78,819.18	32,568.20	111,387.38	64,978.10	46,409.28
Friends of IPBN Funds	180,249.82	478,326.62	658,576.44	430,091.60	228,484.84
Iowa History Film Sales	8,793.81	.00	8,793.81	4,094.49	4,699.32
Governor					
Governor's Conference on Volunteerism	.00	8,440.34	8,440.34	6,028.74	2,411.60
Task Force on Foreign Languages and Intl. Studies	.00	10,000.00	10,000.00	3,095.42	6,904.58
Planning and Programming					
Governor's Science Fund Awards	.00	2,533.07	2,533.07	2,520.54	12.53
Health Department					
Plumbing Code	121.00	308.25	429.25	.00	429.25
Burial Preparation Site Inspection Fee Fund	6,120.00	6,135.00	12,255.00	12,225.00	30.00
Refund of Fees	2,273.30	15,949.31	18,222.61	16,853.26	1,369.35
Henry Albert Trust—Income	.00	85.00	85.00	.00	85.00
Renal Disease—Gifts and Donations	300.00	.00	300.00	.00	300.00
Historical Department					
Life Membership Fund	10,064.21	150.00	10,214.21	.00	10,214.21
Historical Society Fees Trust Fund	3,073.64	26,556.35	29,629.99	29,629.99	.00
Census and Genealogical Searches	.00	3.40	3.40	3.40	.00
Fountain Restoration Trust Fund	90.25	.00	90.25	90.25	.00
Iowa Peace Officers Memorial Fund	300.00	255.00	555.00	555.00	.00
Miscellaneous Income	.00	133,748.43	133,748.43	6,618.96	127,129.47
Project Trust Fund	.00	3,060.07	3,060.07	3,060.07	.00
Iowa Family Farm Dev. Auth. Iowa Family Farm Development Authority	2,676,924.11	398,145.81	3,075,069.92	197,318.36	2,877,751.56

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Iowa Family Farm IADBP	00	16,853.19	16,853.19	16,853.19	00
Iowa Family Farm IADBP	00	71,446.89	71,446.89	58,593.97	12,852.92
Industrial Commissioner					
Workers Compensation—2nd Injury	82,796.65	163,043.32	245,841.97	55,676.30	190,165.67
Insurance Department					
Insurance Dept. Clearing and Refund Account	530,631.53	1,417.86	532,049.39	2,463.22	529,586.17
Publication Fund—Newspapers	5,595.00	00	5,595.00	00	5,595.00
Job Service of Iowa					
Clearing Account	138,117.67	148,380,382.76	148,518,500.43	148,485,867.86	32,632.57
Special Contingency Fund	400,754.83	979,194.78	1,379,949.61	954,248.47	425,701.14
Cash Bond	2,311.25	1,676.75	3,988.00	00	3,988.00
Judicial Department					
Judicial Retirement Fund	3,491,898.84	1,395,706.95	4,887,605.79	1,016,572.70	3,871,033.09
Shorthand Reporters' Fees—Clearing Account	410.00	1,850.00	2,260.00	00	2,260.00
Labor, Bureau of					
Bureau of Labor Clearing Account	90.00	5,260.50	5,350.50	4,942.50	408.00
Wage Payment Collection	1,687.29	24,896.85	26,584.14	23,562.38	3,021.76
Library Commission					
Westgate Endowment Fund	646.87	500.00	1,146.87	513.96	632.91
Medical Examiners, Board of					
Medical Examiners Refund Clearing	600.00	5,970.00	6,570.00	5,120.00	1,450.00
Natural Resources Council					
Woodland Hills Mobile Pk Performance Bond	5,000.00	00	5,000.00	00	5,000.00
Nursing, Board of					
Board of Nursing Refund Clearing	628.50	1,041.50	1,670.00	1,506.00	164.00
Occupational Safety and Health Review Commission					
Occup. Safety and Health Review Comm.—Clearing Acc.	1,192.41	764.28	1,956.69	1,210.01	746.68
Permanent School Fund					
*Principal	5,305,370.98	184,873.71	5,490,244.69	177,419.17	5,312,825.52
Interest	165,968.65	515,261.03	681,229.68	606,820.03	74,409.65
Pharmacy Examiners					
Iowa Pharmacy Clearing Account	00	215.00	215.00	215.00	00
Public Employment Relations Board					
1981 Bargaining Conference	53.92	2,060.00	2,113.92	300.00	1,813.92
Public Instruction, Department of					
D.R.E.S.—North Central Sheltered Workshop	28,978.83	636.94	29,615.77	29,494.28	121.49
Public Safety, Dept. of					
Marijuana Training Program	1,500.00	3,000.00	4,500.00	4,500.00	00
Motorcycle Safety Donation	1,000.00	00	1,000.00	1,000.00	00
Real Estate Commission					
Real Estate Clearing and Refund Account	15.00	487.24	502.24	497.24	5.00

*Includes loans to school districts of $234,387.95 on June 30, 1983.

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Railroad Finance Authority					
Rock Island Delinquint Property Tax Collection	00	4,678,292.01	4,678,292.01	4,668,200.01	10,092.00
Milwaukee Railroad Delinquint Property Tax Collection	00	2,270,894.97	2,270,894.97	2,268,957.77	1,937.20
Revenue Department					
Security Deposit	527,094.96	404,734.51	931,829.47	153,795.08	778,034.39
Franchise Tax—Clearing Fund—Financial Institution	15,832,496.01	14,310,767.76	30,143,263.77	17,127,946.58	13,015,317.19
Revenue Department Clearing Account	294,456.12	475,249.80	769,705.92	369,716.30	399,989.62
Secretary of State					
Secretary of State Fee Clearing	7,270.20	39,085.58	46,355.78	40,559.78	5,796.00
Social Services					
Excess Patient Funds	330.00	1,850.00	2,180.00	00	2,180.00
DSS—Chickens Class I Settlement	00	54,224.93	54,224.93	00	54,224.93
DSS—Restitution Account	00	2,346.00	2,346.00	1,986.00	360.00
Parole Relief Fund	1,980.00	215.00	2,195.00	1,250.00	945.00
Title XIX Fraud Investigation	00	95,727.96	95,727.96	95,727.96	00
Cherokee—Title XIX Distribution Account	98,481.96	13,538.00	112,019.96	00	112,019.96
Proceed and Expenses—Clarinda Antique Furniture	00	28,544.50	28,544.50	28,544.50	00
Soil Conservation, Department of					
Performance Bond	26,494.37	25,000.00	51,494.37	00	51,494.37
Soybean Promotion Board					
Soybean Promotion Fund	468,561.33	1,406,717.99	1,875,279.32	1,673,245.42	202,033.90
Treasurer of State					
Liquidation of Corporation	214,623.45	81,447.21	296,070.66	10,833.19	285,237.47
Glenn Grover Herrick Bequest	3,699,462.06	1,445,523.84	5,144,985.90	00	5,144,985.90
Henry Albert Trust	1,000.00	85.00	1,085.00	85.00	1,000.00
Unclaimed Property	37,849.76	3,061,463.71	3,099,313.47	3,026,559.19	72,754.28
William E. Hawks—Charitable Trust	148,635.46	16,672.81	165,308.27	00	165,308.27
Peace Officers Retirement Accident and Disability	26,386,972.20	5,204,105.79	31,591,077.99	1,508,601.54	30,082,476.45
Franchise Tax Fund	15,661.82	6,092,219.41	6,107,881.23	6,086,687.95	21,193.28
Rejected Receipt Account	00	5,000.00	5,000.00	00	5,000.00
Turkey Marketing Council					
Turkey Marketing Fund	10,754.91	146,982.67	157,737.58	140,857.53	16,880.05
Transportation, Department of					
State Aviation Fund	142,950.12	1,286,235.15	1,429,185.27	1,199,617.31	229,567.96
Safety Responsibility Fund	307,814.87	218,294.30	526,109.17	264,387.88	261,721.29
Vehicle Title Surety Bond Fund	3,967.70	00	3,967.70	00	3,967.70
Regional Permit Center	25,554.38	142,341.65	167,896.03	147,813.62	20,082.41
Reciprocity Fund	147,409.09	11,348,505.48	11,495,914.57	10,998,309.69	497,604.88
Davenport Airport	41.95	00	41.95	41.95	00
TOTAL TRUST FUNDS	$87,330,291.63	$559,348,275.16	$646,678,566.79	$548,460,672.95	$98,217,893.84

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
SPECIAL FUNDS					
Aging, Commission on					
Title III Administration	$ 30,296.16	$ 749,420.91	$ 779,719.07	$ 769,266.17	$ 10,452.90
Title III B—Social Service	348,604.31	3,061,168.06	3,409,772.37	3,393,582.05	16,190.32
Title III C-I Congregate Meals	656,592.88	3,060,909.00	3,717,501.88	3,717,501.00	.88
Title IV-A Training Program	3,503.16	42,576.12	46,079.28	45,132.05	947.23
Senior Community Service	72,455.64	818,302.07	890,757.71	803,455.96	87,301.75
USDA Supplement	55,753.00	986,878.00	1,042,631.00	1,042,631.00	.00
Advocacy Assistance Project	1,228.08	77,056.22	78,284.30	77,660.91	623.39
Title III C2 Home Del. Meals	136,113.00	741,418.00	877,531.00	877,531.00	.00
Humanities	1,125.71	1,734.20	2,859.91	2,859.91	.00
Agriculture, Department of					
Rural Consumer Program	19,273.70	74,007.77	93,287.47	71,599.09	21,688.38
USDA—Aphis—Brucellosis Statistics	31,877.38	.00	31,877.38	14,267.72	17,609.66
USDA—E.S.C.S.—Statistics	47,776.68	47,021.25	94,798.13	36,343.96	58,454.17
Soybean Referendum	.00	10,000.00	10,000.00	7,737.96	2,262.04
Meat and Poultry Inspection	217,912.93	1,427,300.90	1,645,213.83	1,407,083.15	238,130.68
USDA—Egg Surveillance	46,100.00	33,990.00	80,090.00	80,090.00	.00
State-Federal Animal Health Program	22,063.57	202,167.77	224,231.34	166,555.86	57,675.48
E.P.A.—Pesticide	25,655.77	111,600.00	137,255.77	122,953.57	14,302.20
F.D.A.—Food and Feed	24,912.32	102,844.60	127,756.92	127,756.92	.00
E.P.A.—Pesticide Enforcement	37,207.79	291,229.06	328,436.85	243,797.09	84,639.76
E.P.A.—Pesticide Enforcement—7126	.00	331,979.33	331,979.33	239,723.25	92,256.08
Arts Council					
National Endowment of the Arts—Category 45.007	32,067.67	545,489.19	577,556.86	529,245.60	48,311.26
Special Project Grant—Admin. Assist	30.85	.00	30.85	30.85	.00
National Endowment of the Arts—Category 45.003	19,033.12	189,123.09	208,156.21	192,706.88	15,451.33
Folks Arts Program	363.95	34,734.08	35,098.03	32,096.79	3,001.24
Arts and Aging Network	2,258.40	5,753.70	8,058.10	8,013.10	45.00
NEA—Arts and Older Americans	2,393.51	340.00	2,733.51	2,733.51	.00
Juvenile Justice Grant	.00	13,115.00	13,115.00	8,373.22	4,741.78
Protection and Advocacy Program	.00	1,000.00	1,000.00	1,000.00	.00
Attorney General					
Expand State Anti-Trust Enforcement	14,767.54	88.50	14,856.04	13,662.82	1,193.22
Blind, Iowa Commission for the					
Salaries, Support, Maintenance and Misc.	235,499.12	3,608,186.65	3,843,685.77	3,515,135.30	328,550.47
Civil Rights Commission					
U.S. Equal Employment	51,718.53	300,379.74	352,098.27	312,751.69	39,346.58
Development Disabilities	40,806.12	77,519.33	118,325.45	116,820.05	1,505.40
EEOC Training Grant	3,085.35	.00	3,085.35	1,155.44	1,929.91
HUD Grant	21,401.66	90,684.04	112,085.70	86,069.71	26,015.99
Spanish Speaking Peoples Contracts and Grants	3,923.00	5,641.00	9,564.00	5,849.78	3,714.22
College Aid Commission					
State Student Incentive Grant Program	43,360.12	844,056.73	887,416.85	854,149.07	33,267.78
State Student Financial Assistance Training Prog.	7,685.43	.00	7,685.43	7,685.43	.00
Higher ED Data System Grant	14,792.14	.00	14,792.14	14,792.14	.00

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Commerce Commission					
Warehouse Cooperative Agreement	00	251,112.00	251,112.00	00	251,112.00
Comptroller					
Consolidated Federal Block Grants	1,368,569.00	—954,173.00	414,396.00	00	414,396.00
Federal Contract Reimbursements	00	37,890.30	37,890.30	26,921.02	10,969.28
School District Income Surtax Fund—442.19	320,137.80	542,958.85	863,096.65	622,152.22	240,944.43
Conservation Commission					
H.C.R.S.—Federal—Local Projects and Planning	6,351.94	488,448.52	494,800.46	471,716.30	23,084.16
H.C.R.S.—Federal-State Projects and Planning	1,028,968.72	471,704.57	1,500,693.29	1,500,693.29	00
Boat Registrations	297,565.00	1,104,473.75	1,402,038.75	700,079.00	701,959.75
Forestry Program Federal Grants	74,106.70	247,914.08	322,020.78	320,180.78	1,840.00
Snowmobile Registration Fee Fund	157,375.83	589,826.75	747,202.58	100,463.75	646,738.83
Wildlife Restoration—Pittman-Robinson	256,939.69	2,404,538.57	2,661,478.26	2,661,478.26	00
Fish Protection—Dingell-Johnson	41,809.62	614,168.36	655,977.98	655,977.98	00
Corps of Engineers—Ledges—Vegetative Management	325,700.22	00	325,700.22	1,965.00	323,735.22
Corps of Engineers—Ledges—Relocation of Park Facility	345,179.87	170,248.73	515,428.60	368,852.46	146,576.14
EDA Development Projects	14,131.76	00	14,131.76	00	14,131.76
EPA—Lake Restoration—Blue Lake	18,002.37	897,378.53	915,380.90	874,938.84	40,442.06
D.O.E.—Small Grants Program	7,135.55	720.00	7,855.55	7,855.55	00
CETA—Yellow River	265.00	00	265.00	265.00	00
Valuable Ideas for Productivity Fund	00	23,053.14	23,053.14	23,053.14	00
No Till Research—SCS	5,000.00	20,000.00	25,000.00	19,378.81	5,621.19
Development Commission					
International Market Information Service Program	5,000.00	11,250.00	16,250.00	16,250.00	00
Energy Policy Council					
FEA Reimbursement—Energy Research Projects	20,517.15	00	20,517.15	00	20,517.15
EPCA—State Plan for Energy Conservation	3,578.98	493,060.29	496,639.27	487,519.38	9,119.89
Solar Energy Projects	3,375.00	00	3,375.00	00	3,375.00
DOE Project Passive	2,339.20	9,784.00	12,123.20	12,092.09	31.11
ISU—Hotline Extension	4.01	101,331.99	101,336.00	100,890.56	445.44
Schools and Hospitals Grant Program	00	111,792.64	111,792.64	80,292.64	31,500.00
Local Government and Public Health Care	00	14,431.73	14,431.73	14,431.73	00
Energy Extension Service	00	72,537.51	72,537.51	57,667.81	14,869.70
D.O.E. Weatherization	155,350.40	4,129,865.20	4,285,215.60	4,146,062.44	139,153.16
H.U.D.—Low Income Assistance	16,775.62	33,230,004.27	33,246,779.89	33,231,126.28	15,653.61
H.E.W.—Weatherization Block Grant	114,678.60	7,013,510.23	7,128,188.83	7,047,185.31	81,003.52
Appropriate Tech. Information Diss.	00	2,113.60	2,113.60	178.56	1,935.04
Petroleum Refunds	00	2,566,640.47	2,566,640.47	00	2,566,640.47
Environmental Quality, Department of					
Environmental Quality—Operations	237,634.28	4,957,366.01	5,195,000.29	5,084,961.25	110,039.04

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Sewage Works Construction Grants Administration	81,179.26	840,217.08	921,396.34	851,147.94	70,248.40
Executive Council					
Executive Council—Terrace Hill	5,740.80	00	5,740.80	5,740.80	00
Terrace Hill—Flag Pole Construction	2,236.75	00	2,236.75	2,236.75	00
Terrace Hill—Preparation for Tours	14,713.77	00	14,713.77	14,713.77	00
Flood Disaster Committee					
Disaster Aid	00	219,442.00	219,442.00	219,442.00	00
General Services					
Vocational Rehab Bldg. Addition	9,400.19	00	9,400.19	4,582.00	4,818.19
Solar Energy Demonstration Unit	187.84	24,104.00	24,291.84	187.84	24,104.00
Misc. Restricted Grants	26.70	5,667.09	5,693.79	30.60	5,663.19
Law-Related Education—D.P.I. Funds	59.89	00	59.89	59.89	00
Project H—Hall Foundation Funds	2,098.48	00	2,098.48	00	2,098.48
CPB—Jazz at Maintenance Shop	93.67	621.00	714.67	698.32	16.35
NTIA Grant Cable Project	731.22	00	731.22	731.22	00
CEN Market Funds 1980-81	2,767.95	00	2,767.95	2,767.95	00
Restricted Grants—CPB Funds 1981-82	375,961.98	30,809.62	406,771.60	406,771.60	00
PBS Tune-In Grant	17,165.08	00	17,165.08	6,770.39	10,394.69
E.E. in IPS Film Dist.	4,757.20	9,078.90	13,836.10	00	13,836.10
Restricted Grants—CPB Funds 1982-83	917,569.00	73,918.29	991,487.29	476,626.74	514,860.55
CEN Market Funds 1981-82	43,131.21	503.02	43,634.23	43,634.23	00
PTFP Transmitter Grant	100,000.00	90,928.20	190,928.20	122,512.60	68,415.60
Educational Production Unit	30,000.00	45,382.42	75,382.42	4,952.37	70,430.05
CEN 1982-83 Funds	00	109,532.27	109,532.27	56,981.28	52,550.99
Restricted Grants—CPB—Funds 1983-84	00	684,763.00	684,763.00	25,000.00	659,763.00
Capitol Equipment Replacement Revolving	49,347.49	38,776.92	88,124.41	11,454.77	76,669.64
Geological Survey					
U.S. Nuclear Regulatory Comm.—Seismicity	17,792.64	2,621.21	20,413.85	5,130.85	15,283.00
USGS—National Water Use Data System	18,526.01	15,883.00	34,409.01	33,222.43	1,186.58
Small Operator Assistance Program	15,406.58	20.68	15,427.26	15,427.26	00
DEQ Karst Study	34,822.17	51,659.56	86,481.73	69,400.96	17,080.77
MILS Contract	21,883.82	00	21,883.82	15,550.55	6,333.27
VSGS Coal Resource	8,261.99	36,235.36	44,497.35	25,148.16	19,349.19
Geological Survey—Central IA Energy Cooperation	00	28,600.00	28,600.00	26,000.00	2,600.00
Governor					
Statewide Office Vol. Citizen Participation	3,237.26	47,395.60	50,632.86	43,408.80	7,224.06
Planning and Programming					
Emergency Food and Medical Services	11,020.81	00	11,020.81	11,020.81	00
National Highway Safety Act—Clearing	165,737.18	2,031,418.63	2,197,155.81	2,147,081.06	50,074.75
Iowa Youth Services System	24,455.81	101,363.87	125,819.68	121,836.60	3,983.08
Planning and Programming—General Operating Acct.	59,134.86	961,250.65	1,020,385.51	944,378.70	76,006.81

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Planning and Programming H.U.D. Comp. Plan	69,050.41	288,607.53	357,657.94	265,458.88	92,199.06
Planning and Programming—CETA	867,978.84	20,372,006.23	21,239,985.07	20,912,620.82	327,364.25
Iowa Youth Conservation Corps Program	86,266.83	4,110.90	90,377.73	90,377.73	.00
Iowa Council for Children and Families	6,448.60	61,848.00	68,296.60	59,226.63	9,069.97
Planning and Programming—Econ. Development Admin.	16,572.04	3,333.00	19,905.04	19,905.04	.00
OPP—State Econ. OPP Office	107,540.25	888.04	108,428.29	108,428.29	.00
Weatherization Assistance—low Income	19,165.47	13,531.00	32,696.47	32,696.47	.00
Statistical Analysis Center	18,400.46	216,527.40	234,927.86	217,738.18	17,189.68
Young Adult Conservation Corps	3,025.52	28,165.60	31,191.12	31,191.12	.00
Iowa State Occupational Info. Coordinating	81,305.34	255,505.64	336,810.98	294,949.80	41,861.18
Community Service Block Grant	201,518.40	4,096,225.93	4,297,744.33	4,071,007.90	226,736.43
Energy Crisis Intervention	65,124.75	4,429.34	69,554.09	69,554.09	.00
Community Development Block Grant	528,338.40	5,728,006.01	6,256,344.41	5,965,071.03	291,273.38
SBA / Parks and Recreational Development	.00	506,200.00	506,200.00	68,631.35	437,568.65
Criminal and Juvenile Justice Planning Agency					
Law Enforcement Assistance Administration—Action	89,854.04	529,469.90	619,323.94	608,701.28	10,622.66
Law Enforcement Assistance Administration—Discretionary Prog	2,924.03	60,269.72	63,193.75	63,193.75	.00
Law Enforcement Assistance Administration—Corrections	4,984.15	71,233.26	76,217.41	76,217.41	.00
Crime—Area Planning	1,726.41	6,965.83	8,692.24	8,692.24	.00
Jail Operations Training	2,425.40	15,138.36	17,563.76	5,671.29	11,892.47
Juvenile Justice Action Funds	68,165.15	638,273.70	706,438.85	608,789.18	97,649.67
Iowa Promis	4,374.47	25,819.58	30,194.05	30,194.05	.00
Juvenile Justice Formula Grant	.00	6,015.68	6,015.68	2,909.93	3,105.75
Juvenile Justice Action—Grants	286.70	—50.40	236.30	236.30	.00
Health Department					
Central Administration	24,534.37	1,493,818.78	1,518,353.15	1,480,150.99	38,202.16
Health Facilities Service	50,794.50	1,758,723.42	1,809,517.92	1,746,400.69	63,117.23
Health Planning Agency	38,360.96	548,647.49	587,008.35	574,130.90	12,877.45
Preventive Medical Service	11,209.70	1,898,027.05	1,909,236.75	1,866,209.46	43,027.29
Personal and Family Health	531,058.51	15,432,623.91	15,963,682.42	15,204,630.73	759,051.69
Community Health Deivision	251,206.18	2,191,886.44	2,443,092.62	2,167,169.36	275,923.26
Historical Department					
Local Grants—In-Aid	9,742.28	88,739.00	98,481.28	92,257.70	6,223.58
General Operations	13,057.47	338,170.23	351,227.70	338,569.54	12,658.16
Survey and Planning—Contracts	28,438.23	182,484.74	210,922.97	188,862.91	22,060.06
Division of Historic Person—Montauk	11,167.63	776.00	11,943.63	11,167.63	776.00
State Archives	233.90	7.50	241.40	241.40	.00
Mormon Microfilming—IARBC	9,232.44	.00	9,232.44	8,085.24	1,147.20
IA. Municipal Records—Pilot Project	7,554.38	618.34	8,172.72	7,799.39	373.33
Job Service of Iowa Benefit Fund Account	8,974,001.84	401,931,438.38	410,905,440.22	403,450,023.05	7,455,417.17

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
IPERS Fund	1,630,777,313.24	388,485,835.31	2,019,263,148.55	150,814,566.58	1,868,448,581.97
Federal Old Age Benefit Fund	4,400,809.64	322,496,693.61	326,897,503.25	318,206,965.84	8,690,537.41
Federal Unemployment Compensation	128,983.43	3,464,141.89	3,593,125.32	3,446,775.07	146,350.25
Trade Expansion Act Benefit Payment Account	26,198.02	136,533.98	162,732.00	159,333.64	3,398.36
Temporary Emergency Tax (Surcharge)	.00	2,500,000.00	2,500,000.00	.00	2,500,000.00
Special Unemployment Assistance Payment Account	5,986.42	216,439.04	222,425.46	219,428.55	2,996.91
Employment Security (Job Services) Admin. Fund	247,558.12	30,901,444.99	31,149,003.11	29,778,817.65	1,370,185.46
Judicial Department					
Juvenile Probation Officer's Training	.00	752.85	752.85	.00	752.85
Case Processing	5,900.00	13,100.00	19,000.00	19,000.00	.00
Community Education Grant	514.77	31,050.00	31,564.77	10,831.77	20,733.00
District Court Law Clerks	12,419.41	.00	12,419.41	12,419.41	.00
Traffic Court Conference	29,163.65	21,050.23	50,213.88	50,213.88	.00
Judicial Coordinating Committee	5.90	5.90	11.80	11.80	.00
Judicial Action Plan Grants	18,990.21	.00	18,990.21	18,990.21	.00
Federal Rules Study	7,143.03	.00	7,143.03	4,688.19	2,454.84
Bar Examination Fees—Clearing	2,022.50	36,760.00	38,782.50	34,930.00	3,852.50
Appeal Fees, Writs, Etc	3,162.02	188.00	3,350.02	3,052.65	297.37
Labor, Bureau of					
Bureau of Labor—IOSH Consultation	43,861.52	283,039.48	326,901.00	280,694.80	46,206.20
Statistical Grant	21,845.29	120,808.62	142,653.91	131,655.04	10,998.87
OSHA Grant	26,004.12	1,496,687.26	1,522,691.38	1,444,138.57	78,552.81
Legislative Council					
DOT Study	60,000.00	.00	60,000.00	.00	60,000.00
Legislative Fiscal Bureau					
NCSL Gen. Fin. Adequacy and Equity	.00	7,900.00	7,900.00	4,614.00	3,286.00
Library Commission					
Grants-In-Aid	6,244.82	113,213.83	119,458.65	118,261.88	1,196.77
Inter-Library Cooperation—Title III	1,512.82	142,554.13	144,066.95	142,422.56	1,644.39
General Operations	9,281.32	971,328.86	980,610.18	957,553.70	23,056.48
Regional Library System	1,856.26	1,374,133.51	1,375,989.77	1,375,302.52	687.25
Merit Employment Department					
Inter-governmental Personnel Programs—Merit Employ.	33,168.09	.00	33,168.09	33,168.09	.00
Training Administrator	51,570.88	100.00	51,670.88	51,670.88	.00
Cooperative Employee Develop. Prog. Coordinator	40,336.37	176,601.01	216,937.38	110,051.29	106,886.09
Natural Resources Council					
National Water Use Data System IGS	3,523.81	.00	3,523.81	3,523.81	.00
State Assistance Program	1,860.13	.00	1,860.13	1,860.13	.00
State Water Management Planning Program	22,508.64	85.80	22,594.44	22,594.44	.00
Soil Conservation Service USDA	.00	8,000.00	8,000.00	8,000.00	.00
S.A.P.—Yr. 2	319.36	18,511.00	18,830.36	18,830.36	.00
Lake Okoboji Gauging Station Fund	200.00	400.00	600.00	600.00	.00
Saylorville Storage Contract	.00	918,100.00	918,100.00	918,100.00	.00
Flood Plain Management Workshop	.00	155.00	155.00	155.00	.00
Public Defense					
Radiological Maintenance Program	335.55	.00	335.55	335.55	.00

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
D.M. Mun. Airport—Crash Rescue Fire Protection	33,073.94	490,808.95	523,882.89	523,169.02	713.87
Federal Funds	68,164.72	1,736,534.34	1,804,699.06	1,785,662.32	19,036.74
National Guard Facilities Improvement Fund	12,643.21	820,786.24	833,429.45	293,854.22	539,575.23
Military Operations Fund	35,180.90	19,994.96	55,175.86	12,322.08	42,853.78
Office of Disaster Services—Federal Funds	1,827.03	463,818.19	465,645.22	451,355.56	14,289.66
Community Shelter Planning Program	4,373.59	91,512.14	95,885.73	87,547.73	8,338.00
Office of Disaster Services—Training Education	643.01	37,302.04	37,945.05	29,187.53	8,757.52
Radiological Defense Office Program	1,539.42	42,340.00	43,879.42	36,474.89	7,404.53
FEMA—Calibration and Maintenance	3,190.78	79,743.40	82,934.18	77,104.73	5,829.45
Maintenance and Service	2,347.09	45,500.00	47,847.09	43,903.77	3,943.32
Public Employment Relations Board Per Board—IPA Grant	21,840.25	57.20	21,897.45	21,486.36	411.09
Public Instruction, Department of					
Indirect Cost Clearing	21,143.39	272,666.17	293,809.56	293,809.56	.00
E.S.E.A. Title IV Part B	8,879.70	169,379.26	178,258.96	160,665.84	17,593.12
Child Nutrition Programs	3,329,029.92	30,849,538.26	34,178,568.18	32,852,840.67	1,325,727.51
Urban Education	12,182.59	290,703.92	302,886.51	282,821.84	20,064.67
School Food Service Commodity Distribution	17,448.61	1,387.72	18,836.33	455.62	18,380.71
Adult Education	3,639.97	1,219,875.49	1,223,515.46	1,204,823.65	18,691.81
E.S.E.A. Title IV Part C	107,406.05	1,237,764.17	1,345,170.22	1,106,999.85	238,170.37
Substance Abuse	15,000.00	800.00	15,800.00	15,800.00	.00
Safety Education	13,804.79	124,529.41	138,334.20	128,672.42	9,661.78
Veterans' Education	154,545.89	174,702.96	329,248.85	193,635.65	135,613.20
Information Surveys	.00	24,600.00	24,600.00	24,600.00	.00
E.S.E.A. Title I	265,903.44	24,807,943.37	25,073,846.81	24,606,333.37	467,513.44
Educational Consolidation and Improvement	.00	4,650,000.00	4,650,630.00	4,612,950.60	37,679.40
E.S.E.A. Title VI	145,977.94	11,319,732.31	11,465,710.25	11,155,127.35	310,582.90
Handicapped Personnel Preparation	14,363.87	91,678.47	106,042.34	87,868.33	18,174.01
High School Equivalency Diploma	24,259.36	28,573.84	52,833.20	28,238.57	24,594.63
C.E.T.A.	117,601.21	822,666.60	940,267.81	904,487.40	35,780.41
Vocational Education	244,655.01	9,300,446.26	9,545,101.27	9,184,802.49	360,298.78
Career Information System of Iowa	104,971.60	277,649.80	382,621.40	289,885.67	92,735.73
Refugee Resettlement	55,839.15	142,647.15	198,486.30	197,544.80	941.50
Indochinese Children Refugee Program	.00	318,674.31	318,674.31	314,581.78	4,092.53
Gifted and Talented	1,329.64	5,001.41	6,331.05	6,331.05	.00
Community Education	14,871.73	75,000.00	89,671.73	62,918.83	26,952.90
Career Incentive Act	27,609.95	147,874.00	175,483.95	175,483.95	.00
Arts Education Program	500.00	1,400.00	1,900.00	900.00	1,000.00
National Diffusion Network Program	6,472.22	71,800.00	78,272.22	69,932.71	8,339.51
Teacher Centers	1,659.16	23,307.00	24,966.16	24,966.16	.00
Energy Education	8,406.77	39,009.06	47,415.83	39,402.53	8,013.30
Basic Skills Improvement	4,710.76	19,000.00	23,710.76	23,710.76	.00
Career Information Delivery System	27,249.18	101,833.64	129,082.82	120,737.83	8,344.99
Law Related Education	9,000.00	51,949.89	60,949.89	59,501.43	1,448.46
Development Disabilities	.00	10,000.00	10,000.00	10,000.00	.00
Vocational Rehabilitation—Federal	157,134.61	13,263,200.28	13,420,334.89	13,247,749.60	172,585.29

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Vocational Rehabilitation—FICA	144,969.80	4,658,256.42	4,803,226.22	4,665,838.18	137,388.04
Vocational Rehabilitation—Disabled	300,343.43	3,500.00	303,843.43	27,161.49	276,681.94
Vocational Rehabilitation—Disability Beneficiary Trust Prog.	84.00	263.76	347.76	347.76	.00
Vocational Rehabilitation—In-Service Training Prog.	121.57	58,710.00	58,831.57	57,178.64	1,652.93
Vocational Rehabilitation—Client Assistance	892.46	79,337.51	80,229.97	80,229.97	.00
Comprehensive Rehabilitation Center Project	2,023.51	45,687.00	47,710.51	47,710.51	.00
Public Safety, Dept. of					
Miscellaneous Federal Funds	.00	16,880.92	16,880.92	15,788.92	1,092.00
National Highway Safety Act Funds	28,514.69	334,912.69	363,427.38	363,427.38	.00
Law Enforcement Assistance Administration	1,605.84	81,004.46	82,610.30	82,610.30	.00
Public Safety Federal Payrolls	2,393.52	66,327.74	68,721.26	60,773.60	7,947.66
Public Safety—Special Clearing Account	1,639.47	5,943.25	7,582.72	5,914.50	1,668.22
Abandoned Vehicles	10,422.92	11,072.86	21,495.78	16,705.79	4,789.99
Railroad Finance Authority					
DOT—Special Railroad Facility Fund	8,943.70	2,320,678.89	2,329,622.59	.00	2,329,622.59
Iowa Refugee Service Center					
Iowa Refugee Resettlement—Support Services	17,563.24	5,293,093.59	5,310,656.83	5,302,419.34	8,237.49
Iowa Refugee Resettlement—Resettlement	737,057.61	14,446.06	751,503.67	164,444.82	587,058.85
Iowa Refugee Resettlement—International Outreach	7,676.00	5,000.00	12,676.00	9,000.00	3,676.00
Regents, Board of					
S.U.I.—Hospital Block Grant Allocations	73,000.00	1,559,533.00	1,632,533.00	1,632,533.00	.00
Revenue Department					
Military Service Tax Credit Fund	45.06	6,657,998.19	6,658,043.25	4,840,837.31	1,817,205.94
M.V.F.T.—Administration	184,495.00	742,509.00	927,004.00	927,004.00	.00
Motor Vehicle Fuel Tax—Aviation Revenue	5,926.69	678,526.37	684,453.06	663,256.76	21,196.30
Motor Vehicle Fuel Tax—Aviation Refund	18,105.22	217,617.22	235,722.44	168,210.98	67,511.46
Motor Vehicle Fuel Tax—Unapportioned	.00	198,243,491.04	198,243,491.04	198,243,491.04	.00
Motor Vehicle Fuel Tax—Refund	1,316,882.51	14,987,913.70	16,304,796.21	15,217,406.01	1,087,390.20
Marine Fuel Tax Fund	1,815,652.34	1,556,936.75	3,372,589.09	811,731.00	2,560,858.09
Social Services					
Field Operations	1,111,246.34	44,466,369.12	45,577,615.46	45,170,316.78	407,298.68
Local Administrative Costs	.00	4,907,540.69	4,907,540.69	4,207,483.24	700,057.45
Peck Day Care—CETA Contract	.03	.00	.03	.03	.00
General Administrative Services	497,367.36	15,794,011.70	16,291,379.06	15,848,252.37	443,126.69
Development Disabilities—Contract Payments	186,655.02	233,907.03	400,562.05	374,509.70	26,052.35
Child Abuse—Demonstration Grant	7,798.22	38,300.00	46,098.22	43,886.02	2,212.20
Quad-City Child Abuse Demonstration Project	13,561.10	112,217.59	125,778.69	122,972.04	2,806.65

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Special Grants Award	14,004.00	104,681.40	118,685.40	106,038.60	12,646.80
Federal Surplus Food Program	.00	286,066.51	286,066.51	237,870.79	48,195.72
U.S.D.A. Title I and II Dist. Jobs Bill	.00	94,807.00	94,807.00	.00	94,807.00
Iowa Offender—Based State Correctional Info. Syst.	1,186.68	.00	1,186.68	1,186.68	.00
Family Therapy for Troubled Youth Consolidated	57,121.96	.00	57,121.96	57,121.96	.00
66th G.A. Capital—Anamosa and Fort Madison	13,452.63	.00	13,452.63	12,985.04	467.59
Marshalltown—Heinz Hall	289,637.72	656,735.00	946,372.72	890,483.97	55,888.75
Capital Improvements—Fort Madison	37,514.32	13,345.89	50,860.21	50,153.41	706.80
Federal Commodities Program	167,040.14	494,138.87	661,179.01	594,826.90	66,352.11
Toledo Title I	4,956.83	55,716.31	60,673.14	50,484.40	10,188.74
Toledo Crime Commission Grant	9,415.37	78,665.33	88,080.70	88,080.70	.00
Eldora—E.S.E.A. Title I	11,432.79	247,420.26	258,853.05	241,161.22	17,691.83
Eldora—E.S.E.A. Title I	.00	148,155.34	148,155.34	148,155.34	.00
Eldora—LSCA Library Fund	.00	2,499.08	2,499.08	2,210.56	288.52
Eldora—Job Coordinator	.00	11,251.89	11,251.89	8,277.22	2,974.67
Mitchellville—USDA Milk Allowance	826.30	.00	826.30	826.30	.00
Mitchellville—Vocational Exploration Project	149.14	89.88	239.02	239.02	.00
Marshalltown—Federal Per Diem	.00	2,040,249.15	2,040,249.15	2,040,249.15	.00
Marshalltown—Nursing Care Facility	919.49	.00	919.49	919.49	.00
Marshalltown—180 Bed Nursing Care Facility	5,161.04	.00	5,161.04	.00	5,161.04
Comm. Based—Correctional Standards Accreditation	1,675.18	.00	1,675.18	1,675.18	.00
Comm. Based Correctional Planner	439.40	.00	439.40	439.40	.00
Central Classification System	14,838.13	29,944.38	44,782.51	44,782.51	.00
Iowa TASC	81,694.24	5,941.91	87,636.15	87,636.15	.00
Training for Trainers	66.19	1,236.08	1,302.27	1,302.27	.00
Clerical Support—Attorney General Ft. Madison	4,000.00	15,500.00	19,500.00	19,500.00	.00
Community Based Corrections—Training Grant	.00	16,000.00	16,000.00	14,912.08	1,087.92
Ft. Madison—Crime Commission Grant	1,708.40	16,713.00	18,421.40	18,421.40	.00
Anamosa—Title I	4,426.72	123,255.91	127,682.63	110,996.05	16,686.58
Luster Heights	39,012.62	13,232.31	52,244.93	50,373.11	1,871.82
Oakdale—Milk Fund	10,169.76	11,047.46	21,217.22	8,830.60	12,386.62
Oakdale—Urinalysis Laboratory	2,765.34	76,415.44	79,180.78	75,464.46	3,716.32
Corrections Training Academy	.00	16,351.91	16,351.91	16,351.91	.00
Clarinda Corrections—Federal Library Grant	.00	3,772.87	3,772.87	1,567.28	2,205.59
MUS Federal Library Grant	.00	1,802.12	1,802.12	1,644.27	157.85
Mitch Education and Vocational Training	.00	39,007.56	39,007.56	24,627.23	14,380.33
Comm. Based Corr—Court Service Officers	59,952.90	00	59,952.90	59,952.90	.00
Comm Based Corr—Juvenile Jail Inspector	1,570.27	.00	1,570.27	1,570.27	.00

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Comm. Based Corr.—Jail Facilities Inspection	890.67	.00	890.67	890.67	.00
Comm. Based—Dubuque Residential Facility—1st Jud.	1,757.27	.00	1,757.27	1,757.27	.00
Comm. Based Corr.—Community Residential Facility—F	4,572.00	.00	4,572.00	4,572.00	.00
Aid to the Blind	1,825.21	13,874.23	15,699.44	10,827.46	4,871.98
Aid to Dependent Children	1,815,421.45	149,246,877.08	151,062,298.53	150,635,614.05	1,401,684.48
Medical Assistance	6,248,837.98	323,797,466.33	330,046,304.31	328,489,949.70	1,556,354.61
Contractual Services—Medical Carrier	337,021.77	5,173,592.00	5,510,613.77	5,364,191.55	146,422.22
Children's Services	383.58	.00	383.58	383.58	.00
Glenwood—Retired Senior Volunteer Program	807.87	.00	807.87	807.87	.00
Child Support Recoveries	758,926.08	7,909,569.02	8,668,495.10	8,311,867.07	356,628.03
Children Foster Care—Clearing	900,965.10	3,322,216.11	4,223,181.21	3,329,992.06	893,189.15
Child Support Recovery Unit Holding Fund	16,823.98	4,515.78	21,339.76	.00	21,339.76
Child Support Recovery Unit Federal Funds	1,980,799.24	5,559,937.53	7,540,736.77	6,530,005.33	35,731.44
Emergency Food and Shelter Program Plan	.00	120,930.83	120,930.83	.00	120,930.83
Old Age Revolving Fund	205,506.25	10,036.08	215,542.33	200,442.33	15,100.00
Touche Ross Contract Recoveries	.00	295,592.00	295,592.00	.00	295,592.00
RSVP Control	4,827.23	3,500.00	8,327.23	8,325.31	1.92
Cherokee—Federal In-Direct Cost Allowance Fund	8,615.50	628.00	9,243.50	219.42	9,024.08
Cherokee—CETA	585.19	6,338.88	6,924.07	6,924.07	.00
Cherokee—E.S.E.A. Title I	4,357.88	39,742.00	44,099.88	44,099.88	.00
Cherokee—Drug Abuse Services	408.95	101,552.21	101,961.16	101,961.16	.00
Cherokee—Federal Library	186.33	.00	186.33	.00	186.33
Cherokee—USDA Milk Allowance	.00	56,649.46	56,649.46	54,351.65	2,297.81
Clarinda Retired Senior Volunteer Program	3,844.89	10,180.00	14,024.89	10,084.38	3,940.51
Clarinda—U.S.D.A. Milk Allowance	19,561.43	28,717.97	48,279.40	48,279.40	.00
Clarinda—CETA	3,882.24	.00	3,882.24	3,882.24	.00
Clarinda Energy Improvement Grant	1,500.00	223,292.00	224,792.00	154,388.21	70,403.79
Clarinda Mental Health Library Grant	.00	2,404.64	2,404.64	166.35	2,238.29
Independence—E.S.E.A. Title I	6,564.01	49,654.51	56,218.52	51,889.31	4,329.21
Independence—Alcohol Training Program	32,225.09	3,791.40	36,016.49	36,016.49	.00
Independence—H.I.P. Grant	3,791.40	.00	3,791.40	3,791.40	.00
Independence—Alcoholic Services—Voc. Rehab.	10,624.74	35,840.27	46,465.01	43,666.66	2,798.35
Mt. Pleasant—USDA Milk Allowance	7,211.19	2,148.95	9,360.14	9,360.14	.00
Mt. Pleasant—Mental Health Federal Library Grant	.00	3,088.01	3,088.01	1,416.53	1,671.48
Mt. Pleasant—University Research Grants	2,343.19	.00	2,343.19	2,343.19	.00
Independence—USDA Milk Allowance	.00	53,136.72	53,136.72	48,703.23	4,433.49
Glenwood—E.S.E.A. Title I	10,613.96	243,363.78	253,977.74	253,977.74	.00
Glenwood—Deaf-Blind Program	.00	10,521.59	10,521.59	5,527.62	4,993.97
RSVP	1,944.48	18,936.30	20,880.78	18,629.90	2,250.88

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Glenwood—Foster Grand Parents	20,242.15	267,643.32	287,885.47	268,755.65	19,129.82
Woodward—Title I Project 3901	19,556.28	95,429.16	114,985.44	102,271.67	12,713.77
Woodward ICF/MV TitleXIX	15.50	.00	15.50	15.50	.00
Woodward—Foster Grandparents	15,858.81	124,399.54	140,258.35	137,125.87	3,132.48
Woodward—Senior Companion	.00	1,976.00	1,976.00	1,976.00	.00
Woodward—USDA Milk Allowance	.00	45,408.95	45,408.95	30,821.59	14,587.36
Woodward Energy Improvement Grant	2,416.00	5,084.00	7,500.00	7,500.00	.00
Glenwood Energy Improvement Grant	1,516.36	832,000.55	833,516.91	783,757.91	49,759.00
Glenwood USDA Milk Allowance	.00	129,355.63	129,355.63	120,224.99	9,130.64
Title XIX-ICF/Mr.	14.58	.00	14.58	14.58	.00
Social Services—Title XX	2,376,989.01	9,563,697.66	11,940,686.67	11,592,196.25	348,490.42
Foster Care and Other Programs	1,051,540.52	35,830,151.39	36,881,691.91	34,179,539.00	2,702,152.91
W.I.N.	93,647.21	116,464.25	210,111.46	189,388.67	20,722.79
Sheltered Work Activity	.00	8,597,851.21	8,597,851.21	8,162,957.53	434,893.68
Free Ventures Prison Industries Grant	14,485.52	40,907.97	55,393.49	55,393.49	.00
Soil Conservation, Department of					
Work Plan Development for Statewide 208 Planning	83,557.75	134,821.57	218,379.32	218,316.01	63.31
Polk County Cost Share-Technical Assistance	8,309.26	11,146.36	19,455.62	15,531.90	3,923.72
USDA—Soil and Water Resources Conservation	2,634.44	.00	2,634.44	1,253.10	1,381.34
U.S.D.I.—Abaondoned Mines Coop. Agreement	324.45	.00	324.45	324.45	.00
DSM—Interim Coal Regulation Program—Extended	9.30	.00	9.30	9.30	.00
Wind Erosion Control—Road Use Tax Funds	1,233,706.50	504,410.00	1,738,116.50	963,952.00	774,164.50
Administration—Enforcement I	.00	11,548.20	11,548.20	11,548.20	.00
Administration and Enforcement II	3,182.28	17,932.86	21,115.14	21,069.64	45.50
Administration and Enforcement Grant	.00	14,183.85	14,183.85	12,151.05	2,032.80
Abandoned Mined Lands Program	.00	4,078.50	4,078.50	1,593.03	2,485.47
Status of Women, Commission on					
Humanities Grant	100.00	100.00	200.00	200.00	.00
Public Service Employ. Prog.—CETA Grant	6,655.16	128,228.44	134,883.60	132,536.46	2,347.14
Substance Abuse					
General Operations	15,301.01	609,421.19	624,722.20	614,831.75	9,890.45
Substance Abuse—Project Grants	214,012.40	4,395,514.25	4,609,526.65	4,543,554.96	65,971.69
Treasurer of State					
Liquor Profits Distribution Cities and Towns	5,084,759.20	13,242,538.24	18,327,297.44	13,344,860.92	4,982,436.52
Road Use Tax Fund	25,382,408.32	381,636,405.24	407,018,813.56	378,666,545.56	28,352,268.00
Secondary Road Fund—Counties	40,951.19	100,620,231.75	100,661,182.94	100,661,182.94	.00
Street Construction Fund Cities and Towns	73,297.32	64,685,431.78	64,758,729.10	64,631,368.81	127,360.29
State Sinking Fund	445,791.02	50,005.50	495,796.52	.00	495,796.52
Pooled Money Investment Income	.00	40,427,761.45	40,427,761.45	40,427,761.45	.00
County Indemnification Fund	1,490,891.80	166,948.87	1,657,840.67	3,099.86	1,654,740.81
DOT—Toll Bridge Interest Income	.00	506,390.84	506,390.84	506,390.84	.00
Local Transit Guest Tax	.00	3,231,910.81	3,231,910.81	3,231,910.81	.00

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Vocational Educational Advisory Council					
Career Education Advisory Council	29,286.13	99,360.17	128,646.30	89,647.78	38,998.52
CETA Contract	4,005.37	18,274.41	22,279.78	22,279.78	.00
Transportation, Department of					
Highway Grade Crossing Fund	475,134.63	511,687.51	986,822.14	351,900.94	634,921.20
State Institutional and State Park Roads	1,529,983.95	2,547,220.44	4,077,204.39	1,416,587.69	2,660,616.70
Secondary and Urban Road Depts. Expense	500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
License Plate Fund	47,969.18	2,000,066.84	2,048,036.02	1,854,400.02	193,636.00
State Functional Classification	7,242.04	5,000.00	12,242.04	.00	12,242.04
Primary Road Fund	71,113,395.35	281,772,559.67	352,885,955.02	278,517,069.29	74,368,885.73
Farm to Market Road Fund	40,732,180.72	54,755,501.55	95,487,682.27	57,784,135.45	37,703,546.82
D.O.T. Clearing Account	1,414,759.62	429,851.76	1,844,611.38	1,022,944.05	821,667.33
Motor Vehicle Fuel Tax—Unapportioned	901,011.02	4,838,868.80	5,739,879.82	5,734,497.03	5,382.79
Motor Vehicle Fuel Tax—Refund	104,626.11	6,893,565.89	6,998,192.00	5,880,618.34	1,117,573.66
DOT Contingent Fund	3,030,243.89	90,901,215.87	93,931,459.76	91,268,854.19	2,662,605.57
DOT Appropriation Clearing Account	3,332,512.49	158,732,089.31	162,064,601.80	154,845,381.38	7,219,220.42
Materials and Equipment Revolving Fund	7,212,228.33	36,954,653.80	44,166,882.13	34,836,790.64	9,330,091.49
Grade Crossing Surface Repair Fund	1,651,019.47	508,389.27	2,159,408.74	362,888.68	1,796,520.06
Great River Road Fund	197,245.13	102,519.50	299,764.63	103,675.00	196,089.63
Great River Road Revolving Fund	1,149,250.81	426,468.97	1,575,719.78	390,586.69	1,185,133.09
Highway Beautification Fund	1,533,808.92	139,903.28	1,673,712.20	220,271.33	1,453,440.87
City Safer Off System Road Account	487,247.27	733.11	487,980.38	1,083.66	486,896.72
County Safer Off System Road Account	1,083,919.10	.00	1,083,919.10	.00	1,083,919.10
Safer Roads and Off Systems—Cities and Counties	300,688.10	.00	300,688.10	.00	300,688.10
Other Federal Funds for Cities and Counties	1,725,398.86	9,472,304.46	11,197,703.32	9,315,745.50	1,881,957.82
Muscatine Bridge Revenue Fund	327,499.81	452,772.84	780,272.65	455,667.00	324,605.65
Muscatine Bridge Revenue Bond Fund	310,022.44	306,428.29	616,450.73	250,937.50	365,513.23
Muscatine Operation and Maintenance Fund	15,746.25	173,972.52	189,718.77	161,175.97	28,542.80
Sabula Bridge Revenue Fund	31,587.60	178,779.30	210,366.90	193,200.00	17,166.90
Sabula Bridge Revenue Bond Fund	227,092.41	82,401.25	309,493.66	61,200.00	248,293.66
Sabula Bridge Operation and Maintenance Fund	22,374.27	138,244.46	160,618.73	141,456.98	19,161.75
Clinton Bridges Revenue Fund	1,530,218.43	857,324.00	2,387,542.43	1,951,480.00	436,062.43
Clinton Bridges Revenue Bond Fund	1,150,877.58	1,855,494.02	3,006,371.60	399,543.75	2,606,827.85
Clinton Bridges Operation and Maintenance Fund	347,882.11	297,528.30	645,410.41	480,294.00	165,116.41
Dubuque Bridge Revenue Account	77,786.55	70,493.52	148,280.07	102,400.00	45,880.07
Dubuque Bridge Operation and Maintenance	23,343.34	40,184.53	63,527.87	41,461.09	22,066.78
Dubuque Cumulative Escrow Fund	462,074.05	118,860.38	580,934.43	346,084.40	234,850.03
National Highway Safety Act Fund	93,057.90	162,273.86	255,331.76	14,036.85	241,294.91
Comp. State Rail Plan	146,867.96	305,425.28	452,293.24	301,327.44	150,965.80
Iowa Communications Management	1,013.80	.00	1,013.80	1,013.80	.00
Blue Ribbon Task Force	.00	95,000.00	95,000.00	91,564.67	3,435.33

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
Atlas Node Map Update	6,569.49	60,235.90	66,805.39	10,587.63	56,217.76
Truck Weight and Vehicle Class Study	75,857.91	16,960.56	92,818.47	92,818.47	.00
UMTA—Structure of Public Assistance Program	66,998.26	199,848.23	266,844.49	155,468.19	111,376.30
Transportation of Elderly and Handicapped	6,271.41	287,001.92	293,273.33	290,526.58	2,746.75
Rural Public Highway Transportation Demo Prog.	10,232.28	—2,371.61	7,860.67	.00	7,860.67
Public Transit Uniform Data Management	29,211.43	1,937,205.00	1,966,416.43	1,821,801.21	144,615.22
Public Transit Disability Program	3,040.69	24,275.54	27,316.23	24,309.85	3,006.38
National Highway Traffic Safety	20,338.47	34,995.12	55,333.59	28,763.73	26,569.86
Seat Belt Usage	21,124.34	44,302.34	65,426.68	58,966.66	6,460.02
Accident Location and Analysis System	6,089.71	10,000.00	16,089.71	16,089.71	.00
MVFT Collections Conference	761.31	4,997.14	5,758.45	2,803.41	2,955.04
Railroad Investigation and Surveillance	.00	35,104.48	35,104.48	.00	35,104.48
Passive Sign Project	.00	19,100.37	19,100.37	9,074.36	10,026.01
TOTAL SPECIAL FUND	$1,863,399,712.44	$3,529,070,938.38	$5,392,470,650.82	$3,280,997,853.77	$2,111,472,797.05
TOTAL FUNDS	$2,033,959,648.09	$6,305,276,471.70	$8,339,236,119.79	$6,053,458,556.93	$2,285,777,562.86
FUNDS IN WHICH BONDS HELD:					
Pooled Money Investment Account					
Principal	$352,346,982.16	$6,786,400,519.78	$7,138,747,501.94	$6,790,232,644.27	$348,514,857.67
Accrued Interest	——	33,703.30	33,703.30	33,703.30	——
Premium	77,414.08	——	77,414.08	34,615.69	42,798.39
Board of Trustees—Public Safety Peace Officers' Retirement Fund					
Principal	26,286,500.43	30,887,904.64	57,174,405.07	27,198,231.39	29,976,173.68
Accrued Interest	8,967.39	21,757.64	30,725.03	12,136.84	18,588.19
Premium	32,888.87	——	32,888.87	3,108.57	29,780.30
Transportation, Department of					
Interstate Bridges	96,908.53	323,855.73	420,764.26	307,910.59	112,853.67
Primary Road Fund	4,125,000.00	——	4,125,000.00	260,000.00	3,865,000.00
Clinton Bridge Investment Fund	3,003,784.00	6,067,074.97	9,070,858.97	8,449,394.63	621,464.34
Sabula Bridge Investment Fund	256,275.75	788,070.48	1,044,346.23	836,793.06	207,553.17
Muscatine Bridge Investment Fund	609,880.14	1,877,537.83	2,487,417.97	2,002,557.64	484,860.33
Dubuque Bridge Investment Fund	528,066.80	974,832.73	1,502,899.53	1,211,623.40	291,276.13
Treasurer of State					
Henry Albert Trust Fund	1,000.00	——	1,000.00	——	1,000.00
Iowa Election Campaign Fund	77,477.73	190,501.86	267,979.59	209,141.75	58,837.84
*Permanent School Fund	5,261,429.85	9,973,654.17	15,235,084.02	9,952,946.27	5,282,137.75

GENERAL BALANCE STATEMENT

July 1, 1982 to June 30, 1983

	Opening Balance July 1, 1982	1982-1983 Receipts and Credits	Total Receipts and Credits	1982-1983 Disbursements	Closing Balance June 30, 1983
G. G. Herrick Bequest					
Principal	3,688,482.51	6,942,010.11	10,630,492.62	5,694,352.52	4,936,140.10
Accrued Interest	10,979.55	——	10,979.55	10,979.55	——
Attorney General					
Consumer Education Fund	24,008.34	55,367.79	79,376.13	49,771.26	29,604.87
Petroleum Overcharge Account	——	31,080.00	31,080.00	——	31,080.00
Judicial Retirement Fund					
Principal	3,367,489.36	30,703,071.68	34,070,561.04	30,223,459.92	3,847,101.12
Premium	853.64	——	853.64	853.64	——
Iowa Public Employees' Retirement System					
Principal	1,603,869,111.29	3,415,242,077.21	5,019,111,188.50	3,177,014,711.65	1,842,096,476.85
Accrued Interest	809,635.13	6,968,636.36	7,778,271.49	7,092,512.66	685,758.83
Premium	13,573,257.96	4,072,926.48	17,646,184.44	1,046,040.08	16,600,144.36
Iowa Family Farm Authority	2,655,020.05	8,024,390.49	10,679,410.54	7,802,362.46	2,877,048.08
Conservation Commission					
Pilot Grove Trust Fund	10,799.84	33,534.30	44,334.14	27,095.15	17,238.99
Milwaukee Delinquent Propterty Tax	——	2,257,556.77	2,257,556.77	2,257,556.77	——
Rock Island Delinquent Property Tax	——	4,584,236.32	4,584,236.32	4,584,236.32	——
Liquor Projects Fund					
Sinking Fund	461,680.66	990,101.31	1,451,781.97	1,439,115.02	12,666.95
Reserve Fund	384,962.23	1,535,949.68	1,920,911.91	1,490,151.46	430,760.45
Bond Proceeds	——	43,575.76	43,575.76	26,104.97	17,470.79
Frank Moore Trust—Blind Commission	75,450.40	177,266.35	252,716.75	158,925.09	93,791.66
Warehouse Grain Dealers Bond Proceeds—Commerce Commission	197,812.50	4,229,159.48	4,426,971.98	1,492,177.24	2,934,794.74
Historical Society, Iowa					
Miscellaneous Fund	——	139,153.01	139,153.01	2,898.23	136,254.78
Revolving Fund	——	1,904.39	1,904.39	215.51	1,688.88
Energy Policy Council					
Project Helper	——	50,258.74	50,258.74	41,600.00	8,658.74
TOTAL BONDS HELD	$2,021,842,119.19	$10,323,621,669.36	$12,345,463,788.55	$10,081,199,926.90	$2,264,263,861.65

*Includes Loans to School Districts of $234,387.95 on 6-30-83.

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

	1982-1983
Special Taxes:	
Use Tax	$65,919,748.06
Liquor Tax	6,777,978.93
Sales Tax	451,248,236.85
Insurance Premium Tax	49,431,582.92
Moneys and Credits—Credit Unions	198,533.91
Inheritance Tax	65,147,751.17
Income Tax—Individuals	853,576,723.82
Income Tax—Corporations	168,693,696.83
Franchise Tax—Financial Institutions	6,639,683.52
Equipment Car Tax	996,784.08
Tobacco Products Tax	1,087,629.26
Cigarette Tax	59,296,951.71
Beer Tax	9,949,710.65
Total Special Taxes	$1,738,965,011.71
Beer and Liquor Control Department	$ 41,000,000.00
Interest	
From General Revenue Funds Invested	$ 27,639,728.76
Fees from State Offices	
Accountancy, Board of	
Fees	$ 393,623.00
Agriculture, Department of	
Fees and Licenses	1,140,926.77
Architectural Examiners, Board of	
Fees	53,307.00
Banking, Department of	
Fees and Licenses	2,950,304.59
Commerce Commission	
Fees and Licenses	5,446,934.96
Credit Union Department	
Fees	558,001.08
Engineering Examiners, Board of	
Fees	133,740.00
Environmental Quality	
Fees	231,119.00
General Services	
Printing Division	304,094.68
Health Department	
Fees and Licenses	1,511,547.06
Historical Department	
Histocial Society	
Other Entities	750.90

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Insurance Department	
Fees and Licenses	4,052,261.86
Judicial Department	
Fees	240.00
Sale of Opinions	13,134.72
Labor, Bureau of	
Fees and Licenses	436,269.26
Landscape Architectural Examiners, Board of	
Fees	12,930.00
Medical Examiners, Board of	
Fees and Licenses	574,551.50
Natural Resources Council	
Fees	1,500.00
Nurse Examiners, Board of	
Fees and Licenses	434,553.50
Pharmacy Examiners	
Fees	310,873.50
Public Employment Relations Board	
Fees	558.86
Public Instruction, Department of	
Teachers' Certifications	142,881.00
Public Safety, Department of	
Administration	
Fees	50,473.00
Real Estate Commission	
Fees and Licenses	318,611.59
Secretary of State	
Fees	3,144,014.68
Soil Conservation, Department of	
Licenses	7,205.00
Supreme Court, Clerk of	
Fees	25,360.75
Transportation, Department of	
Licenses and Permits	6,090,791.00
Watchmaking Examiners, Board of	
Fees	4,685.00
Total Fees from State Offices	$28,345,244.26
MISCELLANEOUS RECEIPTS TO GENERAL FUND:	
Aging, Commission on	
Refunds and Reimbursements	515.62
Attorney General	
Litigated Settlements	100,055.03
Refunds and Reimbursements	1,150.00
Beer and Liquor Control Department	
Refunds and Reimbursements	170.81

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Campaign Finance Disclosure Commission	
Fines and Penalties	3,895.00
Civil Rights Commission	
Refunds and Reimbursements	345.57
College Aid Commission	
Tuition	24,384.85
Comptroller, Office of State	
Refunds and Reimbursements	2,705.09
Miscellaneous	738,888.11
Comptroller, Data Processing	
Refunds and Reimbursements	1,654.62
Conservation Commission	
Refunds and Reimbursements	57,859.41
Development Commission	
Sale of Manufacturers' Directory	16,565.53
Refunds and Reimbursements	15,442.12
District Court	
Fees and Licenses	2,646,179.42
Energy Policy Council	
Refunds and Reimbursements	178.49
Environmental Quality	
Refunds and Reimbursements	27,894.47
Fines and Penalties	482,500.00
Executive Council	
Rental Income	650.43
General Services	
Office of the Director	
Miscellaneous	209,702.01
Refunds and Reimbursements	1,398.70
Sale of Junk and Scrap	2,058.06
Fines and Penalties	3,761.00
Administration	7,500.00
Educational Radio and Television	
Rentals	320.00
Refunds and Reimbursements	320.42
Vehicle Dispatcher	
Miscellaneous	10,503.00
Historic Preservation	
Miscellaneous	12,130.63
Governor	654,557.90
Planning and Programming	
Refunds and Reimbursements	3,403.00
Criminal Justice Agency	828.00
Health Department	
Miscellaneous Receipts	13,471.76
Community Health	19,894.57
Radiation Miscellaneous Receipts	89.86

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Insurance Department	
Fines and Penalties	52.50
Job Service of Iowa	
Miscellaneous	6,343.90
Judicial Department	
Miscellaneous	199.72
Labor, Bureau of	
Fines and Penalties	213,638.00
Recovery of Attorney Fees	2,976.84
Merit Employment Department	
Reimbursements from Other State Departments	728,669.63
Natural Resources Council	
Miscellaneous	5,118.53
Occupational Safety and Health	1,192.00
Public Defense, Department of	
Military Division	
Refunds and Reimbursements	2,445.60
Public Instruction	
Refunds and Reimbursements	28,914.51
Sale of Opinions	8,131.12
Vocational Rehabilitation	
Refunds and Reimbursements	321.91
Public Safety	
Administration	
Reversions	69,444.46
Regents, Board of	
Reversions	235.99
Revenue Department	
Documentary Stamp Tax	2,098,313.58
Refunds and Reimbursements	15,979.87
Secretary of State	
Rental Income	814.71
Social Services, Department of	
General Administration	
Refunds and Reimbursements	381,487.54
Adult Corrections	174,628.08
Family and Children's Services	
Miscellaneous Receipts—Toledo	1,015.69
Miscellaneous Receipts—Marshalltown	7,407,666.40
Miscellaneous Receipts—Eldora	492.56
Adult Corrections	
Miscellaneous Receipts—Fort Madison	5,302.68
Miscellaneous Receipts—Oakdale	13,249.81
Miscellaneous Receipts—Anamosa	18,510.40
Miscellaneous Receipts—Newton	200.58
Mental Health	45,104.54
Adult and Children	4,799.45

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Child Support Recovery	3,181,987.04
Mental Health Services	
Miscellaneous Receipts—Cherokee	2,053.29
Miscellaneous Receipts—Clarinda	5,841.88
Miscellaneous Receipts—Independence	2,774.82
Miscellaneous Receipts—Mount Pleasant	8,949.82
Mental Retardation Services	
Miscellaneous Receipts—Glenwood	771,356.34
Miscellaneous Receipts—Woodward	791,372.48
Soil Conservation	75,494.33
Substance Abuse	
Refunds and Reimbursements	600.00
Registration	2,577.93
Reversions	5,390.99
Treasurer of State	
Marriage Licenses	123,692.02
Gifts and Bequests	1,000.00
Criminal Penalty Surcharge	1,016,350.89
Third Party Recoveries	39,269.33
Miscellaneous	2,900,079.00
Veterans' Affairs	
Refunds and Reimbursements	5.25
Transportation, Department of	
Miscellaneous Receipts	15,558.25
Total Miscellaneous Receipts to General Fund	$ 25,240,577.74
MILITARY SERVICE TAX CREDIT FUND	$ 1,500,000.00
FROM COUNTIES FOR SUPPORT OF INSTITUTIONS	$ 37,277,898.86
TOTAL CREDITED TO APPROPRIABLE RECEIPTS	$1,899,968,461.33
MISCELLANEOUS RECEIPTS CREDITED TO APPROPRIATIONS	
Aging Commission on	
Elder Care Program	$ 7,044.99
Senior Legislative	541.00
Agriculture, Department of	
Administration	60,717.96
Regulatory	279,732.50
Laboratory	4,740.81
Appeal Board	
Reimbursements—Standing Unlimited	395.24
Appellate Defender Office	
Federal Funds	6.59
Fees	193,319.34
Refunds and Reimbursements	28.44

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Attorney General	
General Office	24,476.77
Prosecuting Attorneys' Training Office	23,093.01
Auditor of State	
Refunds and Reimbursements	367,968.24
County Accounting Revolving	
Reimbursements from Counties	969,659.44
Municipal and School Accounting Revolving	
Reimbursements from Municipalities	416,738.49
Reimbursements from Schools	163,430.56
Industrial Loan Law Revolving Fund	
Reimbursements Industrial Loans	126,994.32
Savings and Loan Division Revolving Fund	
Reimbursements—Savings and Loan	127,847.47
Banking Department	
Refunds and Reimbursements	1,484.53
Beer and Liquor Control Department	
Refunds and Reimbursements	42,620.10
Campaign Finance Disclosure Commission	
Copy Fees	2,319.25
Citizens' Aide	
Refunds and Reimbursements	336.14
Civil Rights, Commission on	
General Office	226.58
Spanish Speaking	45.00
Code Editor	
Refunds and Reimbursements—Standing Unlimited	14.85
College Aid Commission	
General Office	2,449.05
Iowa Guaranteed Student Loan Administration	124,212.24
Tuition Grant Program	200,083.62
Vocational Technical Tuition Grant	17,331.25
Scholarship Program—Standing Unlimited	3,072.04
Commerce Commission	
Warehouse Division	
Refunds and Reimbursements	3,352.60
Utilities Division	
Refunds and Reimbursements	124,326.65
Federal Funds	12,814.00
Rate Regulation—Standing Unlimited	4,539.92
Comptroller, Office of State	
General Office	1,691.86
Iowa Election Campaign Fund	
Republican Preference	105,542.34
Democratic Preference	121,989.52
Data Processing Division	
Refunds and Reimbursements	144,199.02

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Unclaimed Fees—Revolving Fund	1,163.94
Personal Property Tax Replacement—Standing Unlimited	
Reimbursement from Counties	2,577.11
Agriculture Land Tax Credit—Standing Unlimited	
Reimbursement from Counties	3,657.15
State Unemployment Compensation—Standing Unlimited	8,090.13
Workers' Compensation—Standing Unlimited	219,802.23
Conservation Commission, State	
Lands and Waters Fund	
Sale of Junk and Scrap	7,158.46
Other Licenses, Permits or Fees	16,356.25
Concession Leases	137,511.41
Cottage and Camp Rental	858,081.93
Land Management Income	190,383.08
Sale of Land	5,653.00
Miscellaneous	16,739.13
Refunds and Reimbursements	25,369.31
Rental Income	2,990.00
Sand and Gravel Royalties	30,846.80
Sale of Wood, Hay and Miscellaneous	143,262.33
Sale of Stock	199,226.84
State Advisory Board for Preserves	3,030.00
Open Spaces School Tax Payment	448.30
Capitol	
65th G.A. Capital—2nd Session	290.44
68th G.A. Capital Improvements—1st Session	
Refunds and Reimbursements	9,651.73
68th G.A. Marine Fuel Tax Capital—1st Session	
Refunds and Reimbursements	2,141.06
Capitol Development	429.50
Criminal and Juvenile Justice Planning Agency	
General Office	
Miscellaneous	122.95
Federal Participation	48,500.00
Development Commission, Iowa	
Refunds and Reimbursements	(8,125.69)
Energy Policy Council	
Refunds and Reimbursements	1,723.78
Public Buildings Energy Conservation	5,500.00
Environmental Quality, Department of	
Sewage Works 5% Grants	1,878.00
Executive Council	
Performance of Duty—Standing Unlimited	
Miscellaneous	38,534.83
Court Costs—Standing Unlimited	
Miscellaneous	750.00
Renovation—Iowa State Penitentiary—Non-Reverting	102.36

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
General Assembly, Iowa	
House Current and Misc. Expense—Session	469.07
Senate Current and Misc. Expense—Session	1,052.52
House Members Session Compensation	108.10
Senate Members Session Compensation	9,989.12
Chaplains Session Compensation	53.60
Joint Current and Misc. Expense—Session	502.66
House Members Travel and Expense—Session	1,330.52
Senate Members Travel and Expense—Session	295.90
Legislative Printing—House—Session	75.60
Joint Current and Misc. Expense—Interim	602.55
Senate Member Interim Compensation	146.05
House Current and Misc. Expenses—Interim	2,157.01
Senate Current and Misc. Expenses—Interim	100.99
House Members Travel and Expenses—Interim	479.00
Senate Members Travel and Expenses—Interim	342.00
House Renovations, Remodeling—Legislative Chambers and Offices	60.00
House—Equipment and Supplies	258.00
Senate—Equipment and Supplies	532.65
House Officers and Employees Session Compensation	897.04
Senate Secretaries and Temporary Interim 2nd Session	120.09
General Services, Department of	
Office of the Director	
Refunds and Reimbursements	185.03
Miscellaneous	1,747.71
Sale of Supplies Purchased	2,434.20
Sales and Collections	3,727.10
Sale of Junk and Scrap	940.00
Other Entities	504.93
Sale of Stock	337.31
Jury Duty	287.90
Copy Fees	44.60
Educational Radio and Television	115,353.48
General Administration	
Reimbursements from Other State Departments	313.58
Capitol	
Capitol Complex Expansion	22,452.43
Improvements and Repairs to Certain Buildings	34,720.57
Land Acquisition	13.26
Revolving Funds	
Centralized Printing	120,298.37
Vehicle Dispatcher, State	
Revolving Fund—General	370,701.60
Revolving Fund—Depreciation	915,904.66
Revolving Fund—Motor Pool	4,526.40
Centralized Purchasing	
Revolving Fund	32,697.21

STATEMENT NO. 1 -- GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Communications Division	
Revolving Fund—Telepak Circuit	46,599.46
Revolving Fund—Telephone	733,856.63
General Administration	
Revolving Fund—Surplus Property	163,545.50
Museum and Archives	
Gift Shop	4,659.98
Renovations Office Building—Non-Reverting	623.75
Geological Survey, Iowa	
General Office	
Refunds and Reimbursements	689.25
Sale of Publications, Books or Subscriptions	18,234.18
Miscellaneous	309.06
Governor	
Terrace Hill	200.46
General Office	2,832.96
Terrace Hill Restoration—Capitol	3,500.00
Health, Department of	
Licensing and Certification	122.41
Sexual Abuse	392.82
Historical Department, State	
Historical Society	278.84
Historic Museum and Archives	2,795.86
Historical Preservation	2,576.51
Housing Authority	
General Office	497,200.00
Industrial Commissioner	
General Office	12,055.78
Insurance, Department of	
General Office	19,151.04
Job Service of Iowa	
Teachers' Retirement Allowance	
Payroll Tax	1,961.16
Judicial Department	
Court Division	1,543.50
Administration	215.58
Boards	6.60
District Court Administration	305.98
Labor, Bureau of	
General Office	1,892.56
Law Enforcement Academy	
Refunds and Reimbursements	7,607.66
Legislative Fiscal Bureau	
Refunds and Reimbursements	4.69
Legislative Service Bureau	
Miscellaneous	458.38
Library Commission, State	
Copy Fees	17,657.63

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Refunds and Reimbursements	112.45
Medical Examiners	
Fees	50,000.00
Miscellaneous	381.04
Merit Employment Department, State	
General Office	445.97
Natural Resources Council	
General Office	12,372.85
Missouri River Basin Coordinator	1,500.00
Nurse Examiners Board	
Refunds and Reimbursements	10,625.59
Planning and Programming	
Community Affairs—State Building Code	
Federal Reimbursements	1,674.00
Refunds and Reimbursements	49.00
Public Defense, Department of	
Military Division	
Refunds and Reimbursements	118,010.90
Disaster Services	
Federal Aid	117,326.50
Refunds and Reimbursements	34,608.76
Public Employment Relations Board	
Miscellaneous	97.67
Public Instruction, Department of	
General Office	
Refunds and Reimbursements	51,423.07
Transportation of Non-public Pupils—Standing Unlimited	454.00
State Foundation School Aid—Standing Unlimited	15,333.00
Public Safety, Department of	
General Administration	357,391.28
Criminal Investigation	146,362.44
Fire Marshall	2,730.80
Highway Patrol	6,906.70
Victim Restitution	828.94
Real Estate Commission	
General Office	1,568.23
Regents, Board of	
Refunds and Reimbursements	265,876.35
S.U.I.—Oakdale Campus	
Reversions	6,074.14
Miscellaneous—Revolving Fund	1,645.00
Revenue, Department of	
General Office	
Refunds and Reimbursements	15,804.22
Standing Unlimited	
Refunds Income Corporation Sales Tax	1,834.03
Extraordinary Property Tax Reimbursements Fund	184,010.25
Homestead Tax Credit	17,970.55

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Sales Tax Fees and Costs	132.38
Military Tax Credit Fund	54.84
Reassessment Expense Fund	16,500.00
Collection Agencies Reimbursement	25,555.00
Secretary of State	
General Office	2,022.92
Social Services, Department of	
Family and Children's Services	
Toledo—State Juvenile Home	58,633.23
Eldora—Boys Training School	10,008.84
Marshalltown—Iowa Soldiers' Home	75,343.06
Adult Corrections Services	
Community Based Corrections	162,402.35
Fort Madison—Iowa State Penitentiary	50,518.28
Anamosa—Men's Reformatory	9,383.20
Rockwell City—Women's Reformatory	341.47
Oakdale Security Facilities	4,355.82
Newton—Riverview Release Center	281,368.93
Mt. Pleasant—Medium Security Facility	2,009.61
Correctional Training Academy	750.12
Rockwell City—Men's Medium Facility	5,244.60
Mitchellville—Women's Reformatory	5,317.64
Clarinda—Hope Hall	3,856.37
Parole Services	10.00
Inmates Legal Assistance	380.36
Mental Health Services	
Cherokee—Mental Health Institute	71,038.45
Clarinda—Mental Health Institute	31,949.67
Independence—Mental Health Institute	116,694.13
Mt. Pleasant—Mental Health Institute	18,997.59
State Hospitals	
Glenwood	49,503.68
Woodward	45,637.25
Community Based Corrections	132,008.86
Homebased Services	184,504.49
State Supplementation	80,964.23
Foster Care	236,400.00
Capital	
68th G.A.—Capital Improvements	9,552.37
68th G.A. Capital Appropriations—2nd Session	7,203.07
69th G.A. Capital Improvements—1st Session	1,309.83
Woodward Energy Improvement Grant	6,961.98
Fort Madison 69th G.A. Capital	14,205.[illegible]
Rockwell City—69th G.A. 1st Session—Capital	889.26
Capital Appropriation—69th G.A.—1st Session	1,491.33
Fort Madison Contingent Appropriation	1.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Revolving Funds	
General Administration	
Consolidated Farm Account	439,866.01
Revolving Mental Retardation Capital Const.—Title XIX	85,845.13
Family and Children's Services	
Toledo—Canteen Fund	
Sale of Supplies Purchased	8,958.22
Eldora—Canteen Fund	
Sale of Supplies Purchased	32,577.95
Marshalltown—Canteen Fund	
Sale of Supplies Purchased	178,869.33
Adult Corrections Services	
Fort Madison—Canteen Fund	
Miscellaneous	23,426.45
Anamosa Canteen Fund	
Sale of Supplies Purchased	680,928.63
Industries	
Sales—Marketing and Manufacturing	4,083,478.78
Rockwell City Canteen Fund	
Sale of Supplies Purchased	33,714.96
Correctional Facility for Women	
Sale of Supplies Purchased	70,723.39
Oakdale Canteen Fund	
Sale of Supplies Purchased	55,467.26
Newton Canteen Fund	
Sale of Supplies Purchased	53,998.00
Mental Health Services	
Cherokee Canteen Fund	
Sale of Supplies Purchased	144,144.90
Clarinda Canteen Fund	
Sale of Supplies Purchased	106,694.02
Independence Canteen Fund	
Sale of Supplies Purchased	114,733.17
Mt. Pleasant Canteen Fund	
Sale of Supplies Purchased	206,995.72
Mental Retardation Services	
Glenwood Canteen Fund	
Sale of Supplies Purchased	140,123.80
Woodward Canteen Fund	
Sale of Supplies Purchased	52,000.00
Woodward Warehouse Revolving Fund	
Miscellaneous	2,216.27
State Mental Aid—Standing Limited	717.85
Soil Conservation Committee, State	
General Office	3,508.14
Conservation Cost Share—Non-Reverting	2,870.95
Status of Women	
General Office	1,547.54

STATEMENT NO 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1982-1983
Transportation, Department of	
Interstate Bridges	9,967.34
Public Transit Aid	41,858.61
Aircraft Pool Revolving—Revolving Fund	26,183.53
Railroad Assistance Fund—Revolving Fund	6,730,622.17
Treasurer of State	
General Office	617.66
Veterans Affairs	
War Orphans Education Aid	200.00
GRAND TOTAL MISCELLANEOUS RECEIPTS CREDITED TO GENERAL FUND	$ 25,321,048.07
GRAND TOTAL GENERAL FUND CASH RECEIPTS AND TRANSFERS IN	$1,925,289,509.40
TRANSFERS OUT	249,017,798.95
NET TOTAL GENERAL REVENUE RECEIPTS	$1,676,271,710.45

STATEMENT NO 2 -- CASH RECEIPTS — TRUST FUND

		1982-1983
Accountancy, Board of	$	6,025.00
Aging, Commission on the		
Governor's Conference on Aging		6,808.52
Agriculture, Department of		
Agriculture Fee Clearing Account Fund		11,326.09
Commercial Fees		448,122.83
Pesticide License and Fees		193,625.50
Dairy Trade Practices Fees		63,740.96
Fertilizer Licenses and Fees		391,257.67
Veterinary National Examins—Trust		15,186.00
Marketing Fees—Fruits and Vegetables		18,061.37
Marketing Fees—Stockyards		113,000.00
Dairy Inspection		52,647.94
Brucellosis Lab Fees		73,444.95
Art Council, Iowa State		
Gift and Donation Account		—5,842.00
Film Account		44.90
ASSAUM Programs		134.64
Attorney General		
Consumer Fraud Refunds		11,228.94
Consumer Education Fund		4,802.86
Petrolleum Over-charge Refunds		31,080.00
Beef Industry Council, Iowa		
Cattle and Veal Calf Fund		2,043,148.66
Beer and Liquor Control Department		
Liquor Control Act Fund		
License Taxes		6,763,772.12
Refunds and Reimbursements		18,028.59
Special Licenses		2,855.00
Distillers Certification of Compliance		10,000.00
Brewers Certificate of Compliance		4,100.00
Manufacturers Permits		1,050.00
Sale of Liquor		133,125,457.57
Statistical Reporting Service		471.44
Liquor Distribution Center Project Fund		15,538.33
Fines and Penalties		2,893.88
Sale of Junk and Scrap		410.00
Sale of Liquor—Sales Tax		2,832,967.93
Liquor Permits		5,097,377.56
Beer Permits		26,750.00
Interest		87,758.30

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1982-1983
Blind, Iowa Commission for the	
Gifts and Bequests	15,669.67
Vending Facility	13,469.51
Frank Moore Bequest	18,341.26
College Aid Commission	
Iowa Guaranteed Student Loan	8,587,051.46
Default Elections	96,363.86
Commerce Commission	
Clearing Account	22,890.77
Warehouse and Grain Dealers Bond Proceeds	3,172,757.63
Comptroller, Office of State	
Centralized Payroll Trustee	2,015,623.12
Data Processing—Clearing	2,018.96
Workers' Compensation—DOT	3,557.53
Insurance Trust Account	4,245.96
Payroll—FICA/LTD Payments	5,827.01
Telephone Rate Refund	341,286.51
Utility Refund	14,364.11
Conservation Commission, State	
Administration	
Refunds and Reimbursements	11,797.92
Sale of Publications and Subscriptions	90,093.00
Miscellaneous	4,894.07
Cottage and Camp Rental	41,466.87
Fish and Game Protection Fund	
Sale of Publication, Banks, and Subscriptions	9,441.89
Hunting and Fishing Licenses	5,001,240.11
Other Licenses, Permits or Fees	327,792.40
Trout Stamps	152,940.00
Raccoon Stamps	19,900.00
Duck Stamps	221,785.00
Pheasant Stamps	117,100.00
Habitat Stamps	787,024.00
Special Licenses	9,645.00
Land Management Income	233,819.02
Refunds and Reimbursements	23,953.22
Penalties	36,858.16
Sale of Junk and Scrap and Wood, Hay and Miscellaneous	34,086.91
Wild Non-Game Checkoff	463.00
Contingent Deer Licenses	1,379,259.00
Wildlife Conservation and Management—Rathbun	
Land Management Income	10,647.43
Wildlife Conservation and Management—Saylorville	
Land Management Income	34,866.08

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1982-1983
Wildlife Conservation and Management—Missouri River	
Land Management Income	976.55
Wildlife Conservation and Management—Coralville	
Land Management Income	31,871.92
Wildlife Conservation and Management—Red Rock	
Land Management Income	123,943.19
Administration Refund Clearing	
Miscellaneous	14,542.35
Lands and Waters Refund Clearing	17,380.94
Fish and Game Refund Clearing	170.18
Fish and Game Capital	3,135.05
Pilot Grove Trust	1,713.31
Iowa National Heritage Foundation	9,291.66
Cedar Rock House Trust	24,708.89
Corn Promotion Board	
Checkoff Receipts	813,430.26
Miscellaneous	32,320.22
Dairy Industry Commission, Iowa	
Butterfat Tax	268,811.64
Egg Council, Iowa	
Checkoff Receipts	231,402.58
Energy Policy	
EPC Project H.E.L.P.F.R.	50,258.74
Engineering Examiners, Board of	
Examination Fees	38.00
Environmental Quality, Department of	
Water Supply System	
Operator's Fees	2,785.00
Flood Control, Iowa	
Federal Aid	257,261.61
General Services	
Educational Radio and Television	
Restricted Donations	29,568.20
Friends of IPBN	471,826.62
Steam Line Failure Settlement	154,931.50
Auction Proceeds	15,983.50
Dance Committee Gifts	583.49

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1982-1983
Governor, Office of the	
Governor's Conference on Volunteerism	8,440.34
Task Force on Foreign Language	10,000.00
Health, Department of	
Plumbing License Fees	308.25
Health Department Refund Account	14,861.01
Burial Preparation Site Inspection Fees	6,135.00
Historical Society	
Life Membership Fund	150.00
Fees Trust	26,556.35
Historical Department	
Historic Museum and Archives	
Census and Genealogical Searches	3.40
Iowa Peace Officers Memorial	255.00
Miscellaneous Income	92,909.72
Project Trust Fund	3,060.07
Industrial Commissioner	
Workmen's Compensation—2nd Injury	148,000.00
Insurance, Department of	
Clearing Account	1,417.86
Job Service of Iowa	
Clearing Account	
Payroll Tax	148,158,513.68
Cash Bond	
Refunds and Reimbursements	1,676.75
Special Contingency Fund	
Refunds and Reimbursements	29,692.84
Judicial Court Administrator	
Judicial Retirement Fund	981,703.40
Shorthand Reporters Fees	1,850.00
Iowa Family Farm Development Authority	
Interest	315,230.77
Payment on Outstanding Loans	74,651.20
Loan Fees	88,242.24
Labor, Bureau of	
Clearing Account	4,760.50
Wage Payment Collection	24,896.85
Library, Traveling	
Westgate Endowment Fund	500.00

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1982-1983
Medical Examiners	
Licenses	5,970.00
Nursing Examiners, Board of	
Examinations	959.50
Licenses	82.00
Occupational Safety and Health Review Commission	
Sale of Publications, Books, and Subscriptions	764.28
Permanent School Fund	
Principal	168,374.99
Interest	515,261.03
Escheated Estates	11,698.72
Miscellaneous	4,800.00
Pharmacy Examiners	
Pharmacy Clearing Account	215.00
Planning and Programming	
Governor's Science Fund Awards	2,500.00
Public Employment Relations Board	
1981 Bargaining Conference	700.00
Railroad Authority	
Rock Island Delinquent Property	4,678,292.01
Milwaukee Railroad Delinquent	2,270,894.97
Public Safety	
Marijuana Training Program	3,000.00
Real Estate Commission	
Clearing Account	432.24
Revenue, Department of	
Security Deposit	404,573.42
Clearing Account	
Gambling Licenses	104,010.00
Copy Fees	1,523.50
Insurance Premium	369,716.30
Franchise Tax	14,310,767.76
Secretary of State	
Fee Clearing Account	37,382.08

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1982-1983
Social Services, Department of	
Proceeds and Expenses—Clarinda	28,544.50
Parole Relief Fund	215.00
Excess Patient Fund	1,850.00
Cherokee—Title XIX Distribution Account	13,538.00
Chickens Class I Settlement	54,224.93
Title XIX Fraud Investigation	95,727.96
Soil Conservation	
Performance Bond	25,000.00
Soybean Promotion Board	
Soybean Assessments	1,403,746.43
Treasurer of State	
Henry Albert Trust	85.00
Unclaimed Property	3,061,402.26
Liquidation of Corp.	81,447.21
Peace Officers' Retirement and Disability System	
Dividends	339,287.81
Interest	2,518,102.14
Rejected Receipts Account	4,868.47
Glenn Grover Herrick Bequest	5,144,985.90
Turkey Marketing Council, Iowa	
Turkey Marketing Fees	146,982.67
Transportation, Department of	
State Aviation Fund	811,466.08
Safety Responsibility Fund	218,291.51
Regional Permit Center	142,341.65
Reciprocity Fund	11,347,906.90
GRAND TOTAL TRUST FUND CASH RECEIPTS	$ 375,212,598.84
NET TRUST FUND JOURNAL TRANSFERS	$ —145,593,018.53
NET TRUST FUNDS TO BE ACCOUNTED FOR	$ 229,619,580.31

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

	1982-1983
Aging, Commission on the	
Title III—Projects Grants—Local	
Federal Aid	$ 3,034,053.00
Reversions	20,891.00
Title III—Administration	
Federal Aid	322,036.00
Miscellaneous	729.50
Title VII—Nutrition for the Elderly	
Federal Aid	3,042,670.00
Reversions	2,086.00
Senior Community Service	
Federal Aid	815,000.00
Title IV—A Training Program	
Federal Aid	41,200.00
Advocacy Assistance	
Federal Aid	73,900.00
USDA Supplement	
Federal Aid	986,878.00
Title III—C2—Home Delivery Meals	
Federal Aid	738,040.00
Reversions	3,378.00
Humanities	1,734.20
Agriculture, Department of	
Rural Consumer Program	6,157.77
E.P.A.—Pesticide Enforcement	
Federal Aid	605,400.00
Miscellaneous	118.80
Meat and Poultry Inspection	
Federal Reimbursement	691,000.00
Miscellaneous	165.90
U.S.D.A.—Egg Surveillance	
Federal Aid and Reimbursement	33,990.00
E.P.A.—Pesticide	
Federal Aid	51,600.00
State Federal Animal Health Program	
Federal Aid and Reimbursement	108,177.77
U.S.D.A.—E.S.C.S. Statistics	42,939.25
F.D.A.—Food and Feed	
Federal Aid and Reimbursements	92,844.60
Arts Council, Iowa State	
National Endowment for the Arts	
Category 45.007	359,757.42
Category 45.003	114,895.00
Arts and Older Americans	340.00
Folks Art Program	27,050.00
Arts and Aging Network	5,049.70

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Blind Commission	
Salaries, Support, Maintenance, and Miscellaneous	2,437,177.51
Civil Rights Commission, Iowa	
Equal Employment	270,618.91
Developmental Disabilities	62,306.33
HUD Grant	74,540.03
Spanish Speaking Peoples Contract	5,641.00
College Aid Commission	
Student Incentive Grant program	
Federal Aid	819,584.00
Refunds and Reimbursements	18,678.28
Commerce Commission	
Federal Contract Reimbursements	251,112.00
Comptroller, Office of the State	
School District Income Surtax Fund	474,804.96
Federal Funds—Block Grants	—966,173.00
Valuable Ideas for Productivity	4,839.67
Conservation Commission	
H.C.R.S.—Federal, Local Projects and Planning	477,242.84
H.C.R.S.—Federal, State Projects and Planning	471,704.57
Boat Registration	1,104,473.75
Snowmobile Registration	589,826.75
Wildlife Restoration—Pittman-Robinson	2,404,538.57
Fish Protection—Dingell-Robinson	614,168.36
Forestry Program	245,414.08
EPA—Lake Restoration	893,636.00
D.O.E. Small Grants Program	720.00
Endangered Species Research	23,053.14
No Till Research—S.C.S.	20,000.00
Energy Policy Council	
E.P.C.A.—State Plan for Energy Conservation	450,887.77
D.O.E.—Project Passive	9,784.00
D.O.E.—Weatherization	4,059,292.89
Energy Conservation Schools	109,991.14
Energy Conservation—Local Government	13,006.73
ISU Hot Line Extension	96,098.28
ISU Hot Line	71,959.12
H.U.D. Low Income Assistance	32,920,914.43
H.E.W. Weatherization Block Grant	6,129,697.63
Appropriate Technology Information	1,713.60
Petroleum Refunds	2,464,450.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Environmental Quality, Department of	
General Operations	2,081,214.94
Sewage Works	840,186.48
Flood Disaster	219,442.00
General Services, Department of	
Educational Radio and Television	
Capital Equipment Replacement	38,074.88
Miscellaneous Restricted Grant	5,663.19
Restricted Grants—CPB Fund 1981/82	30,078.40
Restricted Grants—CPB Funds 1982/83	33,413.70
Restricted Grants—CPB Funds 1983/84	684,763.00
Central Market Funds	106,255.39
CPB Jazz at Maintenance Shop	621.00
EE In IPS Film Dist.	9,078.90
Educational Production Unit	2,542.42
PTFP Transmitter Grant	65,928.20
Geological Survey	
VSGS Coal Resource	34,935.36
U.S. Nuclear Regulatory Comm.	2,564.53
D.E.Q. Karst Study	40,194.00
Central Iowa	28,600.00
Governor's Office	
State-wide Office Voluntary Citizen Participation	47,350.00
Office For Planning and Programming	
National Highway Safety Act—Clearing	1,955,872.63
Iowa Youth Services System	700.00
OPP General Operating Account	1,656.61
Energy Crisis Intervention	4,429.34
1975 Iowa Youth Conservation Corp. Program	272.25
OPP—CETA	20,334,219.43
Weatherization Assistance	13,531.00
Young Adult Cons. Corps	26,785.50
State Occupational Information Coord. Comm.	178,009.68
Community Service Block Grant	5,633,561.98
Community Development Block Grant	4,094,318.69
Statistical Analysis Center	61,600.00
Economic Appraisal and Technical Assistance	209,366.90
SBA/Parks and Recreational Development	506,200.00
Crime Commission, Iowa	
L.E.A.A.—Action	
Federal Participation	469,395.17
Refunds and Reimbursements	40,231.39

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
L.E.A.A.—Discretionary Programs	
Federal Participation	45,500.00
Refunds and Reimbursements	11,803.66
L.E.A.A.—Corrections	
Federal Participation	66,465.59
Juvenile Justice—Action Funds	
Federal Participation	600,003.13
Refunds and Reimbursements	21,206.31
Crime Area Planning	
Refunds and Reimbursements	1,378.69
Jail Operations School	
Federal Aid	14,388.36
Iowa Promis	25,819.58
Juvenile Justice Acting Grants	—50.40
Juvenile Justice Resource Center	15.68
Health, Department of	
Administration	
Central Administration	118,288.27
Federal Funds	
Health Facilities	180,838.34
Health Planning Agency	279,159.07
Preventive Medical Services	914,006.82
Personal and Family Health	14,735,679.99
Community Health	483,012.19
Historical Department, State	
Historic Preservation	
Local Grants-In-Aid	88,739.00
General Operations	179,400.95
Survey and Planning	182,484.74
Montauk	776.00
Historic Museum and Archives	
Iowa Municipal Records Pilot Project	400.00
Job Service of Iowa	
Benefit Fund Account	
Federal Aid	394,650,000.00
Miscellaneous	19,189.29
Refunds and Reimbursements	7,155,575.77
I.P.E.R.S. Fund	
Payroll Tax	148,680,002.67
Interest	164,349,850.19
Dividends	17,317,924.34
Miscellaneous	—69,405.95
Federal Old Age Benefit Account	
Payroll Tax	283,654,956.15

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Federal Unemployment Compensation	
Federal Aid	2,162,294.62
Refunds and Reimbursements	29,411.96
Special Unemployment Assistance Payment Account	
Refunds and Reimbursements	3,016.00
Federal Aid	88,423.04
Indo-Chinese Refugee Service	
Federal Aid	4,952,898.98
Refunds and Reimbursements	9,392.35
Trade Expansion Act Benefit Payment Account	
Federal Aid	86,042.98
Refunds and Reimbursements	263.00
Administration Revolving Fund	
Federal Aid	27,638,427.14
Refunds and Reimbursements	15,427.51
Rental Income	12,020.79
Reimbursements from Counties	273,260.43
Miscellaneous	11,039.98
Jury Duty	768.64
Sale of Junk and Scrap	1,290.38
Judicial Court Administrator	
Juvenile Probation Officers Training	752.85
Appeal Fees, Writs, etc.	188.00
Bar Examination—Clearing Account	36,760.00
Labor, Bureau of	
Statistical Grant	53,145.00
O.S.H.A. Grant	749,067.27
I.O.S.H. Consultant	241,648.24
Legislative Fiscal Bureau	
NCSL General Fin. Adequacy and Equity	6,075.00
Library, Traveling	
Grants-In-Aid	
Federal Aid	104,100.00
Refunds and Reimbursements	3,717.50
General Operations	
Federal Aid	492,923.00
Miscellaneous	20,828.14
Inter-Library Cooperation Title III	
Federal Aid	141,406.00
Refunds and Reimbursements	811.74
Regional Library System	
Federal Aid	216,000.00
Refunds and Reimbursements	20,860.94

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Merit Employment Department	
Coop. Employee Development Program Coord.	7,205.91
Natural Resources Council	
Saylorville Storage Contract	918,100.00
S.A.P.	17,325.25
Lake Okoboji Gauging Station	400.00
Flood Plain Management Workshop	155.00
Soil Conservation Service—USDA	8,000.00
Public Defense, Department of	
Military Division	
Des Moines Municipal Airport—Crash Rescue Fire Protection	450,808.95
Federal Funds	1,736,534.34
Army National Guard—Improvement Fund	765,683.40
Army National Guard—Operations Fund	19,934.96
Office of Disaster Services	
Community Shelter Planning Program	91,354.48
Federal Funds	457,000.00
Radiological Defense Office	42,340.00
Training and Education	33,814.00
Radiological Systems Maintenance	72,498.00
Maintenance and Service	45,500.00
Public Instruction, Department of	
E.S.E.A. Title IV—Part B	56,879.26
Child Nutrition Program	
Federal Aid	27,533,487.61
Refunds and Reimbursements	14,949.98
Information Survey	24,600.00
Urban Education	290,556.16
School Food Service Commodity Distribution	1,387.72
Adult Education	
Federal Aid	1,191,186.00
E.S.E.A. Title IV—Part C	1,161,485.87
Veterans Education	
Federal Reimbursements	174,393.76
Vocational Education	
Federal Aid	8,336,029.00
Miscellaneous	11,335.93
E.S.E.A. Title I	
Federal Aid	24,776,521.89
Refunds and Reimbursements	31,217.40
E.S.E.A. Title VI	
Federal Aid	11,228,399.28
Refunds and Reimbursements	64,493.82
Handicapped Personnel Preparation	89,879.88

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
High School Equivalency Certificates	
Certificate Fees	26,676.44
Career Information System of Iowa	
Sale of Supplies Purchased	6,742.70
National Diffusion Network Program	70,800.00
Indo Chinese Children Refugee Program	318,621.00
Refugee Resettlement	4,028.90
CETA	26,019.05
Gifted and Talented	5,000.00
Community Education	75,000.00
Teacher Centers	23,307.00
Arts Education Program	1,400.00
Career Incentive Act	147,874.00
Basic Skills Improvement	19,000.00
Education, Consolidation and Improvement	
Federal Aid	4,650,630.00
Vocational Rehabilitation	
—Federal	10,299,837.37
—FICA	4,653,323.13
—Disabled	3,500.00
—Disability Beneficiary Trust	179.76
—In-Service Training	58,710.00
—Client Assistance	79,337.51
Compensation Rehabilitation	45,687.00
Public Safety, Department of	
Administration	
Clearing	5,937.00
Miscellaneous Federal Funds	16,880.92
Highway Patrol	
Abandoned Vehicles	11,072.86
Revenue, Department of	
Military Service Tax Credit Fund	
Reimbursement from Counties	36,729.07
Motor Vehicle Fuel Tax Aviation Revenue	
Motor Vehicle Fuel Tax	678,479.90
Motor Vehicle Fuel Tax Unapportioned	
Motor Vehicle Fuel Tax	198,232,833.31
Motor Vehicle Fuel Tax Refund	
Refunds and Reimbursements	75,642.80
D.O.T. Special Railroad Facility	
Motor Fuel Tax Railroad	62,892.51
Regents	
S.U.I. Hospital Block Grant	1,559,533.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Social Services, Department of	
Area Service and Administration	
County Participation	67,136.14
Federal Aid	27,127,797.67
Recoveries from Third Parties	11,808.08
Refunds and Reimbursements	7,742.73
General Administration Services	
Federal Aid	8,044,768.25
Refunds and Reimbursements	140,109.46
Child Abuse—Demonstration Grant	38,300.00
Quad City Child Abuse Demonstration Grant	112,217.59
Special Grants Award	104,681.40
Capital Improvements—Fort Madison	2,141.69
Federal Surplus Food Program	286,066.51
USDA Title I and II Distribution	94,807.00
Henry Hall Remodeling	241,735.00
Development Disabilities	167,013.85
Adult and Children's Services	
Eldora	
USDA Milk Allowance	137,394.41
LSCA Library Fund	2,499.08
Marshalltown	
Federal Per Diem	2,040,076.90
Toledo	
Title I	14.10
Adult Corrections	
Training for Trainers	716.08
Community Based Corrections	9,500.00
Luster Heights	76.70
Oakdale—Milk Fund	11,047.46
MSU—Federal Library Grant	1,802.12
Child Support Recoveries	
Aid to Dependent Children	
Federal Aid	68,612,630.39
Recoveries from Third Parties	13,201,674.13
Miscellaneous	72,737.61
Medical Assistance	
Federal Aid	164,427,026.00
Recoveries from Third Parties	9,282,945.96
Refunds, Reimbursements, and Misc.	1,413,297.04
Contractual Services—Medical Carrier	
Federal Aid	3,378,018.00
Recoveries from Third Parties	123,671.39
Refunds and Reimbursements	1,749.75
Child Support Recoveries	
Federal Aid	3,563,917.61
Recoveries from Third Parties	8,094.46
Sales and Collections	78,586.52

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Child Foster Care—Clearing Account	3,252,160.45
Child Support Recovery Unit—Holding Fund	4,515.78
Child Support Recovery Unit—Federal Refunds	5,559,937.53
Old Age Assistance	292.00
Emergency Food and Shelter Program	120,930.83
Mental Health	
RSVP Control	2,500.00
Touche Ross Contract Recoveries	295,592.00
Cherokee	
C.E.T.A.	2,338.88
Drug Abuse Services	65,076.88
U.S.D.A. Milk Allowance	52,380.74
Clarinda	
Retired Senior Volunteer	10,180.00
U.S.D.A. Milk Allowance	22,779.57
Energy Improvement Grant	123,792.00
Independence	
E.S.E.A. Title I	1,947.89
Alcoholic Service	32,840.27
U.S.D.A. Milk Allowance	53,136.72
Mt. Pleasant	
U.S.D.A. Milk Allowance	2,148.95
MHI Federal Library	3,088.01
State Hospitals	
RSVP	9,930.52
Glenwood	
Foster Grandparents	206,828.00
U.S.D.A. Milk Allowance	129,355.63
Energy Improvement Grant	315,950.00
Woodward	
Foster Grandparents	109,399.54
Senior Companion	432.00
U.S.D.A. Milk Allowance	45,408.95
Federal Commodities Program	259,852.61
Old Age Revolving Fund	10,036.08
Title XX	5,010,750.79
W.I.N.	95,273.00
Foster Care	7,616,318.61
Sheltered Work Activity	8,222,409.01
State Industries	
Free Ventures Prison Industries	626.40
Soil Conservation	
Wind Erosion Control—Road Use	4,410.00
Polk County Cost Share	11,146.36
Administration Enforcement	11,548.20
Administration and Enforcement II	10,446.33
Administration and Enforcement I	17,599.11
Abandoned Mined Lands Program	4,078.50

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Status of Women	
Public Service Employment	45,821.62
Substance Abuse	
General Operations	453,388.53
Drug Abuse—Project Grant	1,334,114.25
Treasurer of State	
Pooled Money Investment Income Account	
Interest	40,427,761.45
D.O.T.—Bridge Interest Income	
Interest	506,390.84
Road Use Tax Fund	
Use Tax	62,502,928.00
Truck Registration Fees and Prorate	26,167,443.81
Truck Registration—Auditing Fees	87,746.55
Vehicle Registration Fees	120,345,033.83
Carrier Fees—Motor	523,626.00
Certificated Carrier Fees	35,390.00
Copy Fees	2,258,449.50
Motor Vehicle Dealer Operators License	506,148.00
Motor Vehicle Registration—Reciprocal Fee	790,853.75
Other Licenses, Permits, or Fees	756,817.57
Truck Operator—Contract Carrier Permits	215,597.50
Titles and Liens	344.00
Miscellaneous	16,418.82
Abandoned Vehicles	12,842.72
Mobile Home Licenses	4,589.00
Local Transit Guest Tax	3,231,910.81
Vocational Education Advisory Council	
Salaries, Support, Maintenance and Miscellaneous	94,000.00
Transportation, Department of	
Highway Grade Crossing Fund	11,687.51
Primary Road Fund	
Sales Tax—Monthly Deposit	9,377.77
Reimbursements from Municipalities	424,473.04
Reimbursements from Counties	647,344.10
Federal Aid	90,661,281.34
Other States	71,679.33
Interest	502,913.47
Other Licenses, Permits, Fees	1,689.50
Oversize and Overweight Vehicle Permits	248,776.25
Liquidated Damages	96,766.90
Miscellaneous	551,942.76
Right of Way Sales and Rentals	1,352,638.18
Sales Tax Refunds	1,193,540.94

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Sale of Building	56,051.00
Rental Income	3,000.00
Farm to Market Road	
County Contributions	1,318,368.19
Federal Aid	15,082,029.66
Liquidated Damages	52,925.00
Reimbursements—Municipalities, Counties, Other States	534,440.34
Sales Tax Refunds	557,794.91
Interest—Miscellaneous	47,697.45
D.O.T. Clearing Account	412,191.61
Motor Vehicle Fuel Tax	5,065,981.38
D.O.T. Appropriation Clearing	543,894.04
City Safer Off System Road	733.11
Other Federal Funds for Cities	9,472,304.46
Muscatine Bridge Revenue Fund	418,090.30
Sabula Bridge Revenue Fund	174,431.59
Clinton Bridges Revenue Fund	641,892.61
Dubuque Bridge Account	80,469.99
National Highway Safety Act	—1,569.77
Administration	
Salaries—Support	86.00
Comp State Rail Plan	305,425.28
Blue Ribbon Task Force	30,000.00
Great River Road	11,817.67
Atlas Mode Map Update	1,569.77
Truck Weight and Vehicle Class	16,960.56
Public Transit	
UMTA—Structure of a Public Assistance	199,848.23
Transportation of Elderly and Handicapped	287,001.92
Rural Public Highway Transport System	—2,371.61
Public Transit Uniform Data Management	1,937,205.00
Public Transit Disability Program	21,712.73
Highway Division	
Salaries—Support	71,855.10
Motor Vehicle Division	
Salaries—Support	14.76
National Highway Traffic Safety Act	34,995.12
MVFT Collections Conference	4,997.14
Railroad Investigative and Surveillance	35,104.48
Passive Road Project	19,100.37
Materials and Equipment Revolving	2,181,654.64
Grade Crossing Surface Repair	8,389.27
Great River Road Fund	7,119.50
Great River Road Revolving Fund	320,239.76
Highway Beautification Fund	139,903.28
TOTAL SPECIAL FUND CASH RECEIPTS	$2,208,273,966.88

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1982-1983
Treasurer of State Trustee Fund	
Sabula Toll Bridge Bond and Coupon Account	$ 60,000.00
Clinton Toll Bridge Bond and Coupon Account	2,579,925.00
TOTAL MISCELLANEOUS SPECIAL FUND CASH RECEIPTS	$ 2,639,925.00
GRAND TOTAL SPECIAL FUND CASH RECEIPTS	$2,210,913,891.88
NET SPECIAL FUND JOURNAL TRANSFERS	$ 294,941,659.41
NET SPECIAL FUNDS TO BE ACCOUNTED FOR	$2,505,855,551.29
GRAND TOTAL OF ALL RECEIPTS TO BE ACCOUNTED FOR	$4,411,746,842.05

STATEMENT NO. 4 — IOWA PUBLIC EMPLOYEES RETIREMENT — LOAN PROGRAM

		1982-1983
RECEIPTS		
Cash receipts on Loans		$690,317.59
Total Income		$690,317.59
EXPENSES		
Salaries	$ 31,900.97	
Total Expenses		$ 31,900.97
Net income to Iowa Public Employees' Retirement System		$658,416.62

In April 1978, the Iowa General Assembly enacted a change in the law to allow Iowa Public Employees' Retirement System securities to be loaned in order to create additional income for the retirement fund. This law was known as H.F. 2165 and was signed by the Governor Robert D. Ray on April 11, 1978. We secured information from various states that had similar loan programs and had the Attorney General review the loan agreement to be signed by the dealers interested in participating in this program. The securities had to be physically moved from Bankers Trust Company, Des Moines, Iowa to Morgan Guaranty Trust Company, New York, New York and re-registered in nominee name to enable Morgan Guaranty Trust Company to properly execute the loan of these securities.